

1985 - 1986

B U D G E T

1985 - 1986

BUDGET

CITY OF LODI
CALIFORNIA



AS APPROVED BY THE
MAYOR AND CITY COUNCIL

CITY OF LODI

CITY OF LODI
CALIFORNIA

CITY COUNCIL

DAVID M. HINCHMAN, MAYOR

Fred M. Reid, Mayor Pro Tempore

James W. Pinkerton, Jr.
Member, City Council

Evelyn M. Olson, Member, City Council

John R. (Randy) Snider
Member, City Council

Alice M. Reimche, City Clerk

Ronald M. Stein, City Attorney

PRINCIPAL ADMINISTRATIVE OFFICERS

City Manager.....Thomas A. Peterson
Assistant City Manager.....Jerry L. Glenn

Administrative Assistant.....William Hinkle
Community Development Director....James B. Schroeder
Finance Director & Treasurer.....Robert H. Holm
Fire Chief.....Donald N. MacLeod
Librarian.....Leonard L. Lachendro
Police Chief.....Floyd A. Williams
Public Works Director.....Jack L. Ronsko
Recreation & Parks Director.....Ed DeBenedetti
Utility Director.....Henry J. Rice

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the
State of California on December 6, 1906.

Area: 9.30 square miles

Population:

Federal Census of 1980	35,221	State Estimate of 1983	38,318
Federal Census of 1981	35,574	State Estimate of 1984	39,475
State Estimate of 1982	36,928	State Estimate of 1985	41,281

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City Hall
Lodi, California

BUDGET MEMO

May 24, 1985

To the Honorable Mayor and
Members of the City Council

Councilmembers:

Presented herewith for your information and review is the Operating Budget for fiscal year 1985-86. The budget totals \$34,715,830 plus transfers to other funds and reserves. This represents an increase of \$4,427,425 over the 1984-85 budget of \$30,288,405. These numbers are distorted by the inclusion of the annual bulk power purchase, which in 1985-86 will increase an estimated \$3,460,000. Backing out the power purchase, we find that the actual increase in the Operating Budget for 1985-86 is just under six percent. On the other side of the ledger, the City's estimated operating revenues (minus utility sales) will increase \$1,354,825, from \$12,046,515 to \$13,401,340, representing a strong 11.2% gain.

This budget will allow the City to continue to provide high levels of municipal services, address some staff deficiencies, and provide for replacement of worn out equipment and purchase of new equipment designed to maximize employee efficiency. This budget

presentation will make comparisons between the budget adopted last year and the budget presented this year.

FINANCING RESOURCES

A municipal budget is funded utilizing a number of resources. These can be classified into two major categories: operating revenues, such as taxes, charges, fees and the like, and reserves.

OPERATING REVENUES

The total estimated operating revenues to fund this budget will be \$37,418,985, an increase of \$6,761,310 from last year's figure of \$30,657,675. As noted earlier, this number is misleading in that electric sales will be \$5,223,200 more than last year. If we disregard the electric sales, we find that other revenues have increased by \$1,538,110. This is the result of anticipated gains in sales tax and motor vehicle in-lieu revenue, as well as increased revenue in the areas of refuse collection, building permits, and interest earnings.

The following source by source analysis of revenue will present a detailed and accurate portrayal of the City's revenue status.

A. Property Tax

The City of Lodi presently receives approximately 36% of each property tax dollar collected plus the necessary increment to recover bonded debt. This debt is being retired in accordance with a pre-set bond redemption schedule.

Property tax funds may be used for any City function, including voter-approved debt incurred prior to 1978. The 1985-86 revenue from the tax rolls is anticipated to be \$2,911,355. The Library will be allocated \$447,660 of these funds; the General Fund \$2,183,220; and the Sewer Fund \$280,475.

Included in the \$2,911,355 is property tax levied to recover the debt service on the 1965 Municipal Bonds. The amount for this fiscal year is \$457,445 apportioned as follows: \$176,970 to the General Fund and \$280,475 to the Sewer Fund.

In summary, property tax revenue is estimated at:

General Fund	\$2,006,250
Library Fund	447,660
Sewer Bond Debt	280,475
Other Municipal Bonds	<u>176,970</u>
	\$2,911,355

This represents an increase of 1.5% over last year's estimate.

This low figure is a direct result of removing Business Inventory from the taxable base, as a result of State legislation.

A portion of the State budget adopted last year provided permanent financing for local government. As a part of that plan, the statutory subventions for motor vehicle fees were returned to the cities. The State likewise took business inventory from the property tax base and set up a subvention which will reduce to zero over the next five years. As property values change, these changes will be placed on the tax roles rather than on March 1.

B. Sales Tax Revenue

The estimate for sales tax revenue for 1985-86 is \$3,962,700. This is an increase of \$388,700 from last year's estimate of \$3,574,000, a gain of 10.9%. Sales tax is by far the City's most significant single source of funds and is the most dynamic in responding to the economy. It points to the importance of maintaining a healthy retail, service and industrial environment.

C. Other Taxes.

These revenues are derived from taxes on sale of gas, real estate transfer transactions, business license tax, and franchise fees. This source of revenue amounts to \$319,945. Most of these taxes are not sensitive to the economy and remain rather stable,

however, property transfer taxes will grow with increased real estate activity.

D. Licenses, Fines, and Use of Property.

These revenues are obtained from various permit and license fees, property rental, court fines and penalties. The total revenues from this source is estimated at \$480,675, a decrease of \$21,430 from last year's figure. The major reason for this decrease is a loss of revenue from court fines caused by a change in the manner in which the counties return motor vehicle fines. Much of that loss is being offset by increased permit fees. Obviously, if there is a decline in building activity, this revenue source will decline. As the City Council is aware, these permit fees are for direct services provided and are sufficient to cover the cost of providing these services.

E. Interest

This is becoming a significant revenue resource for the City and is one of the most volatile. The 1985-86 estimate is \$1,278,320. This figure is predicated on receiving all projected revenues in a timely manner. If interest rates drop significantly and if other revenues do not materialize, this source of funds could be dramatically reduced.

F. Revenue From Other Agencies.

The past few years, the State of California has held back or eliminated significant portions of what were once stable local government revenues. Last year, the State restored statutory revenue from motor vehicle in-lieu fees. Also included here are the new State subventions for Business Inventory Tax elimination. This revenue source will decline to zero in 1988-89.

Revenue in this category for 1985-86 is estimated at \$1,443,055, an increase of \$387,260 over the previous year's figure of \$1,055,795. This increase consists of hikes in the following categories: motor vehicle in-lieu fees (\$168,815); Peace Officers Standards and Training (police officer training) (\$120,000); Business Inventory Tax (\$94,780); and cigarette tax (\$3,665). The Peace Officers Standards and Training reimbursements previously had been listed in the category of Revenue Not Otherwise Classified.

G. Service Charges

These are the fees and charges the City receives for direct services provided. It includes all recreation fees, planning and engineering fees and refuse collection fees. The total amount of these charges anticipated in 1985-86 is \$2,208,845, an increase of \$207,065 over last year. The major reason for this increase is increased revenue from refuse collection fees of \$151,300 as a

result of increases in refuse fees and growth in business. Other increases are in engineering and plan check revenues as a result of increased activity.

H. Other Revenues

These are miscellaneous revenues from unanticipated sources, such as reimbursements of previously paid bills and insurance policies, and the sale of scrap or salvage material. This revenue source is estimated to be \$ 64,835 for 1985-86.

I. Revenues from Utility Operations

The City operates three utilities: Electric, Water and Sewer. These funds are operated on an enterprise basis with revenues and expenditures listed separately.

In presenting the total operating budget for the City, these operations are also included.

A. Electric Sales

The estimated electric sales for 1985-86 total \$21,343,200 which is \$5,223,200 more than last year's estimate of \$16,120,000. This does not represent a significant increase in power sales, but rather an increase in rate to offset the higher cost of purchased power.

B. Water Sales and Fees.

The projected revenues from water sales and charges for 1985-86 are \$1,401,520 versus last year's figure of \$1,309,900, an increase of \$91,620.

C. Sewer Charges.

The projected income from Sewer Service fees and Sewer Connection fees is \$1,272,925, a \$91,665 increase over last year's revenues. The factors here are that we anticipate connection fees to increase from \$210,500 in 1984-85 to \$250,000 in 1985-86, plus a 5% growth in usage.

D. Interfund Transfers

Monies in other funds are also used to finance the Operating Budget. This year, \$347,505 of Gas Tax money, and \$128,730 of Transportation Development Act funds will be used for operating expenditures. These funds are being used entirely for street maintenance purposes. In addition, \$30,000 of the Housing and Urban Development funds will be used to fund administration of the Community Development Block Grant program.

CONTRIBUTIONS FROM RESERVES

In order to provide for funding for operating expenses, it is recommended \$95,000 be transferred from the Workers Compensation Insurance Reserve to the General Fund. This sum represents interest earned in that fund the past year.

The current financing resources available to meet the operating budget together with comparative 1984-85 estimates are as follows:
(Complete detail on revenue sources is shown in Schedule H.)

OPERATING REVENUE

	<u>1984-85</u>	<u>1985-86</u>	<u>% Change</u>
Property Tax	\$2,867,255	\$2,911,355	+ 1.5
Sales Tax	3,574,000	3,962,700	+ 10.8
Other Tax	332,355	376,745	+ 13.3
Licenses, Fines and Use of Property	673,030	649,250	- 3.6
Interest	986,820	1,278,320	+ 29.5
Revenue from Other Agencies	1,055,795	1,443,055	+ 36.6
Charges for Current Services	2,001,780	2,208,845	+ 10.3
Other Revenues	164,800	64,835	- 60.7
Water Sales & Fees	1,309,900	1,401,520	+ 6.9
Sewer Charges & Fees	1,181,260	1,272,925	- 7.7
Interfund Transfers	<u>390,680</u>	<u>506,235</u>	+ <u>29.6</u>
Subtotal	\$14,537,675	\$16,075,785	+ 10.6
Electric Sales	<u>16,120,000</u>	<u>21,343,200</u>	+ <u>32.4</u>
	\$30,657,675	\$37,418,985	+ 22.1
Reserves	<u>814,545</u>	<u>95,000</u>	- <u>88.3</u>
Total Resources	\$31,472,220	\$37,513,985	19.2

OPERATING EXPENSES

The total operating expenditures for 1985-86 will be \$34,715,830, an increase of 14.6%. As noted earlier, the estimated cost of electricity is \$3,460,000 more than last year. If bulk power purchases are discounted, then the operating expenses increased from \$16,298,405 in 1984-85 to \$17,265,830 in 1985-86, an increase of 5.9%.

An analysis of this budget on a category-by-category basis will help to clarify the reasons for the increase.

CITY OF LODI

<u>Series</u>	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>% Change</u>
100 Personal Services	\$10,205,810	\$10,922,345	\$ 716,535	7.0
200 Utilities & Transportation	1,045,425	1,151,770	106,345	10.2
300 Supplies & Services	1,618,095	1,872,050	253,955	15.7
400 Depreciation	552,545	588,315	35,770	6.5
500 Equipment & Structures	192,040	156,740	-35,300	-18.4
600 Special Payments	2,684,490	2,574,610	-109,880	-4.1
Subtotal	16,298,405	17,265,830	937,425	5.9
Bulk Power Purchase	13,990,000	17,450,000	3,460,000	24.7
TOTAL	\$30,288,405	\$34,715,830	\$4,427,425	14.6

The major causes for the increase in this budget in addition to increased electric costs and the addition of new positions in the budget, are increased costs of goods and services, increased participation and workloads, an expanded tree trimming program in the Electric Department; depreciation of equipment purchased in previous years; and increases in the cost of providing refuse service.

100 Series - Personal Services.

This budget includes negotiated salary increases only for the Police and Electric Units. This budget does include all increases granted last year, and the addition of new positions.

The new positions requested are as follows:

City Manager

1 Secretary to the City Manager	Recommended	Expanded Work Load and Reduced Part Time Help
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Police

1 Administrative Clerk III	Recommended	Expanded Work Load
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1 Administrative Clerk II	Not recommended	
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Parks

4 Park Maintenance Workers	Not recommended	
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Recreation

1 Recreation Superintendent	Not recommended	
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Public Works

2 Laborers	Recommended	Expanded Work Load
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1 Tree Trimmer	Recommended	In Lieu Of Contract Work
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1 Engineering Tech II	Recommended	Expanded Work Load; Reduced Part Time Help
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1 Equipment and Plant Mechanic	Not recommended	
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Of the 12 new positions requested in the 1985-86 budget, six are recommended for City Council approval as listed above. A brief supporting statement for each follows:

°Secretary to the City Manager - The Administration Office now has five professional staff members generating work for three full-time and two part-time employees. It is recommended that the new position of Secretary to the City Manager be approved as part of a reorganization of the administrative offices in City Hall. In the two months I have held the position of City Manager, I have thoroughly evaluated and analyzed the work flow and organizational structure of this office. There is an absolute need for an additional full-time secretarial position in this work area. A significant amount of part-time hours would be eliminated as a partial offset of the cost of funding this new position. This reorganization will materially improve the efficiency of this office. With City Council approval, the new position will provide for clerical staffing as follows:

Secretary to the City Manager - To provide clerical support to the City Manager and Assistant City Manager.

Legal Secretary - To provide clerical support to the City Attorney.

Administrative Clerk II - To provide clerical support to the Administrative Assistant (Personnel Office)

Administrative Clerk II - To provide clerical support to the City Clerk and others in the Administration Office.

It will still be necessary to retain a limited number of hours of part-time assistance, particularly in the Personnel Office during this transition period. However, the goal is to continuously reduce the amount of this part-time assistance as the reorganized work unit develops a smooth-working relationship.

°Administrative Clerk III (Police Department) - Chief of Police

Floyd Williams has made significant changes in the organization of the City's Police Department since assuming the direction of that department in May, 1984. Among these is the moving of the training position (Sergeant) to the second floor administrative spaces. This greater attention to the training aspect of the Police Department's activities has dramatically increased the clerical work load in the administrative office. With this additional function, there are now three individuals -- the Chief of Police, Police Captain Larry Hansen, and the Training Officer -- generating work which must be processed by one clerical position. This new position will provide for a smooth work flow in the office of the Chief of Police.

°Laborers (2) (Public Works) - In 1953, the year we began keeping accurate records concerning work loads and personnel in the Public Works Department, the Street Division maintained 56 miles of streets, 16 miles of alleys and four parking lots. At that time, this division was staffed with 18 positions. This division today consists of 21 positions. Since that time, the City's street system has grown to 131 miles, plus the 16 miles of alleys. As we move into the new fiscal year (1985-86), the number of street miles will exceed 150. During this same time period, the number of street trees planted in sidewalk planters has increased from 293 to 841. Within the past five years, with no increase in personnel, we have seen the number of storm drain system miles increase from 72 to 90; the number of pumping stations increase from 13 to 18; the number of catch basins increase from 1,635 to 2,157; and the number of manholes increase from 724 to 1,030. In addition, the Street Division has responsibilities in the areas of tree trimming and planting, street cleaning, traffic warning and regulatory devices, baseball and softball park grading and trench paving associated with the activities of the Utility (Electric) Department and the Water/Wastewater Division of the Public Works Department. The recommended positions will be a significant addition to a street system that requires more general and routine preventive maintenance to avoid costly reconstruction costs in the future. The downtown

beautification district is demanding considerably more time in the areas of hand sweeping curb returns (corners), cleaning tree wells, and restaking trees in the downtown area. Accepting the responsibility to maintain the sprinkler system of landscaped areas serviced by contract is now utilizing approximately 1/3 of a Street Maintenance Worker's time.

°Tree Trimmer - This position is essential to provide for right-of-way clearance on the City's electric utility lines. The Electric Department budget requested funding for contract tree trimming in the amount of \$60,000 for fiscal 1985-86. It is recommended, and the Utility Department concurs, that the tree trimming required can be accomplished by the City crew with the addition of one position at a cost considerably less than the budgeted amount requested.

°Engineering Technician - For various reasons, such as school conflicts, lack of qualified students and the like, we have not made use of the full budgeted amount of part-time help in the Engineering Division. In addition, the amount of supervision and training required for part-time personnel is excessive. The amount of time devoted to maintaining the various City street and utility maps, easement records, and

various file indexes is approximately two person years per year divided among four technicians and one-to-four part-time people. The elimination of part-time hours, to be replaced by the addition of one full-time position makes this recommendation a reasonable solution to the existing problem of Public Works Department staffing in this division.

200 Series - Utility, Communication and Transportation.

The cost of the City's annual bulk power purchase is not included as a 200 Series cost per se. Minus the bulk power purchase, the budget expenditures in the 200 Series show an increase of \$106,340.

The reason for the increase is two-fold. When the budget was adopted last year, it was based on charging ourselves \$.060 per kilowatt hour of electricity. We are using \$.064 per KWH as a budget figure for 1985-86.

When the City installed its new telephone system, appropriations for the 1984-85 budget were reduced by 60%. We over-estimated the effect, which causes us to recommend a 50% increase over last year. This is still 40% less than the funds budgeted in 1983-84 fiscal year.

This budget reflects an increase in the cost of postage.

Finally, inflation and increased services require additional funds to be budgeted.

300 Series - Supplies and Materials

The 300 Series is \$253,995 more than last year. In addition to inflation, the single largest contributor to this increase is

realistically budgeting actual expenditures in the Police Department for training. In the 1984-85 budget, we budgeted \$9,700 for training, yet in 1984/85 we expect to expend in excess of \$80,000. For this year, we are budgeting \$90,000. Of significance is that most of the training money will be returned to the City through State reimbursements (POST) which are shown in this budget as revenues. In addition, a municipal election is scheduled. Also, the costs of recruiting, testing and selection requires additional funding, as does the use of a money broker in the Finance Department. A number of one-time purchases of supplies also contributes to the overall increase in the 300 Series.

400 Series - Depreciation

The increase in depreciation from \$552,545 to \$588,315 this year is the result of equipment purchased last year and an increase in sewer plant depreciation. Sewer Plant depreciation of \$324,310 is transferred to the Waste Water Capital Outlay Fund. Equipment depreciation which totals \$588,315 is transferred to either the equipment fund or the appropriate capital fund; i.e., electric, sewer or water.

500 Series - Equipment, Land and Structures

The 500 Series contains equipment and reconstruction contracts needed for on-going operations. If a piece of equipment costs over \$500, it is not included as a line budget item, but rather purchased from capital or other designated funds. The total cost for this Series is \$156,740, a decrease of \$35,700 from last year's budget.

The primary reason for this decrease is the elimination of a City contribution to the rehabilitation of Lodi High School.

While not a part of the operating budget, certain pieces of equipment are included in this budget. A complete list of those pieces of equipment and the recommended funding sources are shown on pages 41, 42, and 43.

It should be mentioned, no Police patrol vehicles are included in this budget. We were able to procure extra vehicles earlier at a favorable price and are placing them in service as need demands.

600 Series - Special Payments

The 600 Series covers debt service, refuse collection payments, taxes, and other special payments. The costs of this series will be \$2,574,610, a reduction of \$109,880 from last year's budget.

Major items in this Series are:

Refuse Disposal	\$1,717,165
Debt Service	
General Obligation	176,970
Sewer (interest only)	74,425
Special Payments	
Woodbridge Irrigation District	6,935
Grape Festival	1,500
Chamber of Commerce	4,000
Annual Audit	15,000
Employee Dinner	3,800
Employee Service Pins	1,000
San Joaquin County Safety Council	1,000
Northern California Power Agency	122,600
Contingent Fund	250,000
Developers Refunds	125,000

The refuse collection costs have increased by \$106,820 which is offset by a rate increase granted last year, plus additional

services provided. The reason there is a decline is an estimated reduction in assessments to the Northern California Power Agency (NCPA) of \$214,540.

Other Budgets

In addition to the operating budget there are six additional budgets which are necessary for the overall operation of the City. These budgets are not shown as part of the operating budget as the funding for them is included in other budgets, or are funded from special funds.

These budgets are Public Liability and Property Damage (PL & PD) Fund, Workers Compensation Fund, Utility Outlay Reserve, Equipment budget, dental insurance and long term disability funds.

The insurance budgets are based upon our best estimates of expenses for next year, taking into consideration past experience.

The Utility Outlay Budget is an integral part of the Electric budget and includes those items which are designed to expand the system's output.

The details of the expenditures for the insurance budgets is shown on Page 59, the detail for the Utility Outlay Budget is shown on Page 51, and the equipment budget on pages 41, 42, and 43.

CITY OF LODI

OPERATING FUNDS

The operating budget has been divided into a number of separate funds: General, Electric, Water, Sewer, Library, Parking, and Hutchins Street Square. Each of these funds has its own revenue and expenditure plans. The total operating budget is summarized in Schedule A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

In order to make a meaningful comparison of operating costs between fiscal 1985-86 and the previous year, the following table lists the cost of bulk power separately.

<u>Fund</u>	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>%</u>
General	\$12,191,620	\$13,115,190	\$ 923,570	7.6
Electric	1,733,100	1,682,255	-50,845	-2.9
Sewer	1,199,210	1,221,535	22,325	1.9
Water	550,295	600,480	50,185	9.1
Library	593,320	612,850	19,530	3.3
Hutchins St. Square	<u>30,860</u>	<u>33,520</u>	<u>2,260</u>	<u>7.3</u>
Subtotal	\$16,298,405	\$17,265,830	\$ 967,025	5.9
Bulk Power	<u>13,990,000</u>	<u>17,450,000</u>	<u>3,460,000</u>	<u>24.7</u>
TOTAL	\$30,288,405	\$34,715,830	\$4,427,025	14.6

General Fund

A summary of the General Fund revenues and expenditures is shown in Schedule B.

General Fund revenues this year are anticipated to be \$10,958,570, plus \$506,235 Gas Tax and Transportation Development Act (TDA) funds for street maintenance purposes for a total of \$11,464,805, an increase of \$1,121,500 from the same sources last year.

This is not adequate funding for the operating budget. This is not a new phenomenon but a reiteration which underscores the importance of the Utility funds and maintaining operating reserves. With contributions from those sources, we will be able to fund this year's budget.

EXPENDITURE SUMMARY

(Minus utilities, Library and Hutchins Street Square)

<u>Series</u>	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>% Change</u>
100	\$ 8,206,700	\$8,841,575	\$634,875	7.7
200	536,220	600,075	63,855	11.9
300	1,009,930	1,151,285	141,355	14.0
400	222,355	240,470	18,115	8.1
500	134,945	99,740	-35,205	-26.1
600	<u>2,081,470</u>	<u>2,182,045</u>	<u>100,575</u>	<u>4.8</u>
 TOTAL	 \$12,191,620	 \$13,115,190	 \$ 923,570	 7.6

Included in the personnel portion of this budget are salary adjustments made after the 1984-85 budget was adopted, new positions added mid-year and the recommended addition of six positions. Salary increases for only sworn police and electric worker are included in this budget. Any additional benefits must be funded from reserves.

The previously-mentioned increase in telephone costs, electric rates and postage account for the increase in the 200 Series.

The increase in the 300 Series is due in large measure to the increased costs of training, increased participation in recreation programs, and inflation.

There is a reduction in the amount proposed for equipment acquisition and contracts. Last year \$30,000 was budgeted for rehabilitation of the pool at Lodi High School and a large amount of portable power tools which are not included in this year's budget.

Refuse collection costs are projected to be \$106,820 more than was budgeted last year. This amount is recovered in fees for collection service.

Electric Fund

A summary of the Electric Fund is shown in Schedule C.

<u>Series</u>	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>% Increase</u>
100	\$899,100	\$982,625	\$ 83,525	9.2
200	19,555	23,985	4,430	22.6
300	236,510	297,830	61,320	25.9
400	10,235	15,055	4,820	47.0
500	56,460	55,800	-660	-1.1
600	<u>511,240</u>	<u>306,960</u>	<u>-204,280</u>	<u>-39.9</u>
Subtotal	\$1,733,100	\$1,682,255	-50,845	-2.9
Purchased Power	<u>13,990,000</u>	<u>17,450,000</u>	<u>3,460,000</u>	<u>24.7</u>
TOTAL	\$15,723,100	\$19,132,255	\$3,409,155	21.6

There are no major program changes in the Utility Department budget. However, there are increases in existing programs which affect the expenditures.

Included in this budget are negotiated salary increases for electric workers, additional allocation of tree trimmers charges from Public Works, additional funds for uncollected accounts resulting from increased electric costs, additional funds for telephones, and an allocation for consultant services to aid in solving intertie problems.

It is noteworthy that our assessments to NCPA for projects and legal activities is greatly reduced to \$214,540. This factor

has resulted in an overall reduction in operational costs of \$50,845, a 2.9% decline.

A most significant factor is the ever-increasing cost of energy. We have projected a 3% growth factor but the basic cost of electricity is increasing. The benefits of the City's municipally-owned electric utility system bear repeating. These are:

- °City of Lodi residents pay less for electricity than those living in the surrounding area and in other cities.

- °the City experiences lower costs for electricity for street lights, water production, operation of the sanitary sewer plant, and storm drain pumping.

- °it allows the City of Lodi to provide a higher level of service with a smaller increment of property taxes as a part of total revenue than other cities.

The Electric Fund will pay the General Fund \$619,585 for services rendered. A \$552,200 transfer to the Utility Outlay Reserve and \$38,650 to the PL & PD Fund are also budgeted. It is recommended that \$1,301,470 be transferred to the General Fund Operating Reserve and \$500,000 is recommended be transferred to the recommended Rate Normalization Reserve. This latter fund is to

establish funding to offset the City's share of the anticipated costs of the first four years of operating the future Calaveras project.

Sewer Fund

A summary of the Sewer Fund is shown in Schedule D.

<u>Series</u>	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>% Change</u>
100 \$	452,910	\$ 432,420	\$(20,490)	-4.5
200	190,990	205,380	14,390	7.5
300	152,740	174,220	21,480	14.0
400	15,055	5,880	-9,175	-9.5
600	3,135	4,900	1,765	43.8
Plant Depre- ciation	301,510	324,310	22,800	7.5
Bond Interest	82,870	74,425	- 8,445	-10.1
TOTAL	\$1,199,210	\$1,221,535	\$22,325	1.9

Sewer Fund revenues are generated by sewer charges and connection fees, property tax override for bond redemption, interest on funds and other miscellaneous revenues.

Total operating revenue for fiscal 1985-86 is estimated at \$1,706,950, versus last year's total of \$1,648,475. This represents an increase of 3.5%. There is no appreciable difference in the operation this year.

The Sewer Fund will be charged \$83,435 to fund services provided by the General Fund, as well as transfers of \$250,000 to the Sewer Capital Outlay Fund, \$18,660 to the PL&PD Fund, and \$133,320 to the Sewer Operating Reserve.

Water Fund

A summary of the Water Fund is shown in Schedule E.

<u>Series</u>	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>% Increase</u>
100	\$223,225	\$236,305	\$13,080	5.8
200	240,580	265,090	24,510	10.1
300	83,075	95,185	12,110	14.5
400	3,390	2,600	-790	-23.3
500	0	1,200	1,200	
600	25	100	75	300.0
TOTAL	\$550,295	\$600,480	\$50,185	9.1

Water Fund revenues are generated by sales, connection fees, interest and miscellaneous revenues. The revenues for 1985-86 are estimated to be \$1,510,480, an increase of \$67,515 from the 1984-85 estimate of \$1,442,965. The major reasons for this increase is an estimated 6.5% increase in sales. There is essentially no change in the overall program of the Water Fund.

Additional cost of electricity and telephone, and an increased appropriation for equipment repair costs, account for the increased costs.

The Water Fund will be charged \$86,625 to fund services provided by the General Fund. Transfers from the Water Fund will be made to the General Fund, \$414,045; Water Capital Fund, \$400,000; and PL & PD Fund, \$9,330.

Library Fund

A summary of the Library Fund is shown in Schedule F.

Series	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>% Change</u>
100	\$403,685	\$408,320	\$ 4,635	1.1
200	51,220	48,690	-2,530	-4.9
300	132,665	149,660	16,995	12.8
600	5,750	6,180	430	7.4
TOTAL	\$593,320	\$612,850	\$19,530	3.2

The major source of revenue for the Library operation comes from an allocation of property taxes and revenues from other agencies. This year, the property tax allocation will be \$447,660; California Library Services; \$36,000; and the Public Library Foundation, \$25,000 and Business Tax Inventory \$16,930. It will

be necessary to use \$32,260 from the Library Reserve Fund to balance the Library budget.

The Library budget provides for the existing level of service.

Hutchins Street Square

A summary of this budget is shown in Schedule G.

Series	<u>1984-85</u>	<u>1985-86</u>	<u>Difference</u>	<u>% Increase</u>
100	\$20,190	\$21,100	\$ 910	4.5
200	6,860	8,550	1,690	24.6
300	3,175	3,870	695	21.8
500	<u>635</u>	<u>-0-</u>	<u>-635</u>	<u> </u>
TOTAL	\$30,860	\$33,520	\$2,660	8.6

The only operating revenue allocated to this facility are the rents for the "Cafeteria". It is expected these will total \$12,000 which leaves a shortfall of \$21,520 to be funded by a transfer from the General Fund.

BUDGET SUMMARY

In summary, this budget recognizes some deficiencies in our operations and attempts to address those issues so that the citizens can continue to receive the high levels of service they

deserve. This manifests itself in the addition of a number of positions in the organization discussed earlier which should meet many of the needs for the immediate future.

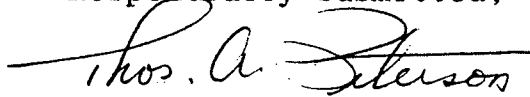
During the past year, we addressed a number of issues which are also included in the budget. Among these were: a comprehensive classification and salary plan was implemented; an administrative reorganization of the Fire Department accomplished; a study was completed on the use of computers; and a new computer was acquired.

The 1985-86 Operating Budget is balanced and provides for the maintenance of the existing level of service. The department heads presented budgets which were reasonable in light of the growth being experienced by the City of Lodi. Their assistance and the assistance of their respective staffs is acknowledged with appreciation. I am particularly indebted to Finance Director Bob Holm for his significant contribution throughout the budget preparation process. Finally, I am especially appreciative of the efforts of Assistant City Manager Jerry Glenn, the producer/director of this budget. His assistance, counsel and support was invaluable.

We look forward to the opportunity of reviewing this budget with the City Council during the coming weeks. The staff stands ready to answer questions, provide additional input and generally assist.

the City Council in whatever manner necessary in the Council deliberations on this budget.

Respectfully submitted,

A handwritten signature in cursive script, reading "Thomas A. Peterson". The signature is written in dark ink and is positioned above the printed name.

THOMAS A. PETERSON
CITY MANAGER

TAP/JLG:vc

ADDENDUM TO 1985-86 BUDGET LETTER

The 1985-86 Budget has been amended as follows:

<u>Appropriations:</u>	<u>Increase</u>	<u>Decrease</u>
Pneumatic Drive Unit - Water Capital	\$ 2,500	
Police Word Processing Equipment - Equipment Fund	16,510	
Summer Youth Program Salaries - General Fund Operating Reserve	1,000	
Sidewalk Maintenance - Gas Tax 100 Series	16,700	
300 Series	1,800	
Taxes on Cluff Avenue - General Fund Operating Reserve	10,500	
Lodi Arts Commission Salaries - General Fund Operating Reserve	650	
Community Band Salaries - General Fund Operating Reserve	1,430	
Council Salaries - General Fund	3,000	
Total Amended Appropriations.	<u>\$ 54,090</u>	<u>-0-</u>

Contributions:

Contributions to Electric Rate Stabilization Reserve	\$235,000	
Contributions to General Fund Operating Reserve		\$251,580
Total Amended Contributions	<u>\$235,000</u>	<u>\$251,580</u>

Inter-Fund Transfers:

Gas Tax to General Fund	<u>\$ 18,500</u>	
Total Inter-Fund Transfers.	<u>\$ 18,500</u>	<u>-0-</u>

CITY OF LODI

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1985-86

SCHEDULE A

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$ 2,911,355	
Other Taxes	4,339,445	
Licenses, Fines & Rent	649,250	
Interest	1,278,320	
Revenue from Other Agencies	1,443,055	
Charges for Current Services	2,208,845	
Other Revenues	64,835	
Water Sales & Fees	1,401,520	
Sewer Charges	1,272,925	
Electrical Sales	21,343,200	
Inter-Fund Transfers	524,735	
Total Operating Revenues		\$37,437,485

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Workers' Compensation Insurance Reserve	\$ 95,000	
Total Contributions		\$ 95,000

TOTAL ESTIMATED FINANCING RESOURCES\$37,532,485ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$10,945,125	
Utilities & Transportation	1,151,770	
Materials & Supplies	1,873,850	
Depreciation	588,315	
Equipment, Land & Structures	156,740	
Special Payments	2,585,110	
Sub-Total Operating Expenses	17,300,910	
Bulk Power Purchase	17,450,000	
Total Operating Expenses		\$34,750,910

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 246,660	
Equipment Fund	113,650	
Water Utility Capital Fund	400,000	
Sewer Operating Reserve	133,320	
Sewer Utility Capital Fund	250,000	
Electric Rate Stabilization Reserve	735,000	
Electricity Utility Capital	552,200	
PL & PD Insurance Fund	350,745	
Total Contributions to Other Funds		\$ 2,781,575

TOTAL ESTIMATED REQUIREMENTS\$37,532,485

CITY OF LODI

GENERAL FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE B.

ESTIMATED FINANCING RESOURCESREVENUE

Property Taxes	\$2,183,220	
Other Taxes	4,282,645	
Licenses and Permits	328,485	
Fines, Forfeits and Penalties	152,190	
Revenue from Use of Money & Property	411,060	
Revenue from Other Agencies	1,365,125	
Charges for Current Services	2,208,845	
Other Revenues	27,000	
Total Revenues		\$10,958,570

INTER-FUND TRANSFERS

Housing and Urban Development	\$ 30,000	
Transportation Development Act	128,730	
State Gas Tax	366,005	
Total Inter-Fund Transfers		\$ 524,735

CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES

Water Utility Fund	\$ 414,045	
Electric Utility Fund	1,066,470	
Workers' Compensation - Insurance Reserve	95,000	
Total Contributions - Other Funds		\$ 1,575,515

TOTAL ESTIMATED FINANCING RESOURCES \$13,058,820

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$8,864,355	
Utilities & Transportation	600,075	
Materials & Supplies	1,153,085	
Depreciation of Equipment	240,470	
Equipment, Land & Structures	99,740	
Special Payments	2,192,545	
Sub-Total Operating Expenses		\$13,150,270

INTER-FUND TRANSFERS

General Fund Charges to Enterprise Fund	\$ (789,645)	
Net Operating Expenses		\$12,360,625

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 246,660	
Library Fund	32,260	
Hutchins Street Square	21,520	
Public Liability Insurance Fund	284,105	
Equipment Fund	113,650	
Total Contributions to Other Funds		\$ 698,195

TOTAL ESTIMATED REQUIREMENTS \$13,058,820

CITY OF LODI

ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE C

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sales of Electricity	\$21,343,200	
Total Operating Revenues		\$21,343,200

TAXES

State Surtax	\$ 56,800	
Total Taxes		\$ 56,800

OTHER INCOME

Sale of System - Joint Pole	\$ 15,030	
Sale of Property - Salvage	1,805	
Pole Rental (CATV)	12,000	
Interest Income	704,325	
Electric Miscellaneous	9,000	
Revenue NOC	2,000	
Total Other Income		\$ 744,160

TOTAL ESTIMATED FINANCING RESOURCES		<u>\$22,144,160</u>
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ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 982,625	
Utilities & Transportation	23,985	
Materials & Supplies	297,830	
Depreciation of Equipment	15,055	
Equipment, Land & Structures	55,800	
Special Payments	306,960	
Sub-Total Operating Expenses	\$ 1,682,255	
Bulk Power Purchase	17,450,000	
Total Operating Expenses		\$19,132,255

INTER-FUND TRANSFERS

General Fund Charges	\$ 619,585	
Total Inter-Fund Transfers		\$ 619,585

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

General Fund Operating Reserve	\$ 1,066,470	
Rate Stabilization Reserve	735,000	
Utility Outlay Reserve	552,200	
PL & PD Insurance Fund	38,650	
Total Contributions to Other Funds		\$ 2,392,320

TOTAL ESTIMATED REQUIREMENTS		<u>\$22,144,160</u>
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CITY OF LODI

SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE D

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Sewer Service Charges	\$1,022,925	
Sewer Connection Fees	<u>250,000</u>	
Total Operating Revenues		\$1,272,925

TAXES

Property (Bond Redemption)	\$ 280,475	
Total Taxes		\$ 280,475

OTHER INCOME

Interest Income	\$ 89,550	
Rental of City Property	60,000	
Other Revenue	<u>4,000</u>	
Total Other Income		\$ 153,550

TOTAL ESTIMATED FINANCING RESOURCES		<u>\$1,706,950</u>
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ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personal Services	\$ 432,420	
Utilities & Transportation	205,380	
Materials & Supplies	174,220	
Depreciation of Equipment	5,880	
Special Payments	<u>4,900</u>	
Total Operating Expenses		\$ 822,800

BONDED DEBT SERVICE

Special Payments:		
1965 Sewer Bond Interest	\$ 74,425	
Total Bond Debt Service		\$ 74,425

PLANT DEPRECIATION

	\$ 324,310	
Total Plant Depreciation		\$ 324,310

INTER-FUND TRANSFERS

General Fund Charges	\$ 83,435	
Total Inter-Fund Transfers		\$ 83,435

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

Sewer Operating Reserve	\$ 133,320	
Sewer Utility Capital Outlay	250,000	
PL & PD Insurance Fund	<u>18,660</u>	
Total Contributions to Other Funds		\$ 401,980

TOTAL ESTIMATED REQUIREMENTS		<u>\$1,706,950</u>
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WATER UTILITY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE E

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Water Sales	\$1,381,520	
Water Connection Fees	20,000	
Total Operating Revenues		\$1,401,520

OTHER INCOME

Rent of City Property	\$ 5,000	
Interest Income	100,960	
Revenue - NOC	3,000	
Total Other Income		\$ 108,960

TOTAL ESTIMATED FINANCING RESOURCES	\$1,510,480
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$ 236,305	
Utilities & Transportation	265,090	
Materials & Supplies	95,185	
Depreciation of Equipment	2,600	
Equipment, Land & Structures	1,200	
Special Payments	100	
Total Operating Expenses		\$ 600,480

INTER-FUND TRANSFERS

General Fund Charges	\$ 86,625	
Total Inter-Fund Transfers		\$ 86,625

CONTRIBUTIONS TO OTHER FUNDS & RESERVES

General Fund	\$ 414,045	
Water Utility Capital Outlay	400,000	
PL & PD Insurance Fund	9,330	
Total Contributions to Other Funds		\$ 823,375

TOTAL ESTIMATED REQUIREMENTS	\$1,510,480
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LIBRARY FUND
SUMMARY OF THE BUDGET
1985-86

SCHEDULE F

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Fines, Fees and Gifts	\$ 32,000	
Total Operating Revenues		\$ 32,000

NON-OPERATING REVENUES

Investment Income	\$ 20,000	
Donations	3,000	
Total Non-Operating Revenues		\$ 23,000

TAXES

Property Taxes	\$447,660	
Total Taxes		\$447,660

REVENUE FROM OTHER AGENCIES

California Library Services Act	\$ 36,000	
Public Library Foundation	25,000	
Business Tax Inventory	16,930	
Total Revenues from Other Agencies		\$ 77,930

CONTRIBUTIONS FROM OTHER FUNDS & RESERVES

General Fund Operating Reserve	\$ 32,260	
Total Contributions from Other Funds & Reserves		\$ 32,260

TOTAL ESTIMATED FINANCING RESOURCES		<u>\$612,850</u>
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ESTIMATED REQUIREMENTS

OPERATING EXPENSES

Personal Services	\$408,320	
Utilities & Transportation	48,690	
Materials & Supplies	149,660	
Special Payments	6,180	
Total Operating Expense		<u>\$612,850</u>

TOTAL ESTIMATED REQUIREMENTS		<u>\$612,850</u>
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HUTCHINS STREET SQUARE
SUMMARY OF THE BUDGET
1985-86

SCHEDULE G

ESTIMATED FINANCING RESOURCES

OPERATING REVENUE

Rent of Property

\$12,000

Total Operating Revenue

\$ 12,000

CONTRIBUTIONS FROM OTHER FUNDS

General Fund Operating Reserve

\$ 21,520

Total Contributions from Other Funds

\$ 21,520

TOTAL ESTIMATED FINANCING RESOURCES

\$ 33,520ESTIMATED REQUIREMENTS

OPERATING EXPENSE

Personal Services

\$ 21,100

Utilities & Transportation

8,550

Supplies and Materials

3,870

Total Operating Expense

\$ 33,520

TOTAL ESTIMATED REQUIREMENTS

\$ 33,520

CITY OF LODI

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
<u>GENERAL FUND</u>			
PROPERTY TAXES			
Current Year - Secured	\$1,865,033	\$1,976,935	\$2,006,250
Bond Redemption	184,836	174,235	176,970
Total	\$2,049,869	\$2,151,170	\$2,183,220
OTHER TAXES			
Sales and Use Tax	\$3,249,117	\$3,574,000	\$3,962,700
Franchise - Gas	95,034	97,885	130,000
Franchise - Cable TV	46,225	50,000	51,500
Business License Tax	73,619	78,400	78,270
Real Property Transfer - Documentary	55,800	56,970	60,175
Total	\$3,519,795	\$3,857,255	\$4,282,645
LICENSES AND PERMITS			
Animal Licenses	\$ 8,379	\$ 8,500	\$ 8,600
Bicycle Licenses	1,028	1,000	2,185
Building Permits	167,400	181,215	225,000
Electric Permits	19,217	23,205	29,000
Mechanical Permits (Gas)	15,712	16,525	25,000
Plumbing Permits	17,810	19,010	26,000
Parking Lot Permits	11,735	11,000	12,700
Total	\$241,281	\$260,455	\$328,485
FINES, FORFEITS & PENALTIES			
Vehicle Code Fines	\$157,952	\$182,400	\$107,620
Court Fines	14,852	32,750	19,570
Overparking	25,233	26,500	25,000
Total	\$198,037	\$241,650	\$152,190
REVENUE FROM USE OF MONEY & PROPERTY			
Investment Earnings	\$347,185	\$292,600	\$363,485
Rent of City Property	52,449	47,400	45,000
Rent of Carnegie Library	2,880	2,820	2,575
Rent of Maple Square Firehouse	450	600	-0-
Total	\$402,964	\$343,420	\$411,060
REVENUE FROM OTHER AGENCIES			
State Motor Vehicle in Lieu of Taxes	\$189,078	\$850,000	\$1,018,815
State Reimbursement P.O.S.T.	-0-	-0-	120,000
State Cigarette Taxes	121,909	122,680	126,345
State Business Inventory Tax Subvention	-0-	-0-	77,850
County-Recreation Allotment	18,115	18,115	18,115
LUSD-Recreation Allotment	4,000	4,000	4,000
Total	\$333,102	\$994,795	\$1,365,125

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

GENERAL FUND (continued)	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
CHARGES FOR CURRENT SERVICES			
Plan Checking Fees	\$60,534	\$ 50,485	\$ 86,400
Planning Fees	6,489	7,565	3,600
Animal Shelter Fees	3,382	3,380	3,825
Engineering Fees	73,209	25,000	50,000
Refuse Collection	1,628,167	1,751,000	1,902,300
Baseball	5,006	5,000	-0-
Concession - Boats	9,075	9,400	10,000 -
Concessions - Other	12,254	7,765	15,320
Swimming	31,696	27,000	33,700 -
Photocopy Charges	4,245	4,300	8,700
Recreation - Miscellaneous	94,529	110,885	95,000 -
Total	\$1,928,586	\$2,001,780	\$2,208,845
OTHER REVENUES			
Sales of Real & Personal Property	\$ 43,542	\$ 12,000	\$ 2,000
Revenue NOC	157,793	90,100	25,000
Total	\$201,335	\$102,100	\$ 27,000
INTER-FUND TRANSFERS			
Housing and Urban Development	\$ -0-	\$ -0-	\$ 30,000
Gas Tax	349,621	331,395	366,005
Transportation Development Fund	51,184	59,285	128,730
Total	\$400,805	\$390,680	\$524,735
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Utility Fund	\$1,200,000	\$ -0-	\$1,066,470
Water Utility Fund	276,635	352,565	414,045
Sewer Utility Fund	266,015	210,000	-0-
General Fund Operating Reserve	86,035	581,155	-0-
Workers' Compensation Ins. Fund	-0-	91,000	95,000
Total	\$1,828,685	\$1,234,720	\$1,575,515
Sub-Total General Fund	\$11,104,459	\$11,578,025	\$13,058,820
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund Operating Reserve	\$ 86,035	\$581,155	\$246,660
Library Fund	-0-	-0-	32,260
Hutchins Street Square	18,805	21,860	21,520
Public Liability Insurance Fund	134,155	104,220	284,105
Equipment Fund	-0-	-0-	113,650
Total	\$238,995	\$707,235	\$698,195
NET TOTAL GENERAL FUND	\$10,865,464	\$10,870,790	\$12,360,625

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
<u>ELECTRIC UTILITY FUND</u>			
OPERATING			
Electric Sales - Public	\$13,248,170	\$15,344,735	\$20,517,195
Electric Sales - City	692,074	775,265	826,005
Total	\$13,940,244	\$16,120,000	\$21,343,200
TAXES			
State Sur-Tax	\$ 47,361	\$ 49,100	\$ 56,800
Total	\$ 47,361	\$ 49,100	\$ 56,800
NON-OPERATING			
Investment Income	\$548,135	\$475,000	\$704,325
Rent of City Property (CATV)	14,918	11,585	12,000
Sale of Real & Personal Property	3,232	2,375	1,805
Sale of System (Joint Pole)	8,325	28,140	15,030
Electric Miscellaneous	20,248	15,600	9,000
Revenue NOC	6,094	2,000	2,000
Total	\$600,952	\$534,700	\$744,160
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES			
Electric Operating Reserve	\$1,347,525	\$ -0-	\$ -0-
General Fund Operating Reserve	-0-	57,270	-0-
Total	\$1,347,525	\$ 57,270	\$ -0-
<hr/>			
Sub-Total Electric Utility Fund	\$15,936,082	\$16,761,070	\$22,144,160
	<i>1,347,525</i>		
	<i>17,588,557</i>		
LESS CONTRIBUTIONS TO OTHER FUNDS			
Rate Stabilization Reserve	\$ -0-	\$ -0-	\$ 735,000
General Fund	1,200,000	-0-	1,066,470
Electric Utility Outlay Reserve	694,315	412,925	552,200
PL & PD Insurance Fund	49,418	14,180	38,650
Electric Operating Reserve	-0-	49,400	-0-
Total	\$1,943,733	\$476,505	\$2,392,320
<hr/>			
NET TOTAL ELECTRIC UTILITY FUND	\$13,992,349	\$16,284,565	\$19,751,840

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimate Resources
<u>SEWER UTILITY FUND</u>			
OPERATING			
Sewer Service Charge - Public	\$ 948,317	\$ 964,850	\$1,016,175
Sewer Service Charge - City	6,169	6,410	6,750
Sewer Connections (taps)	229,023	210,000	250,000
Total	\$1,183,509	\$1,181,260	\$1,272,925
TAXES			
Property Taxes	\$289,102	\$286,230	\$280,475
Total	\$289,102	\$286,230	\$280,475
NON-OPERATING			
Investment Earnings	\$ 90,753	\$ 81,480	\$ 89,550
Rental of City Property	70,873	70,105	60,000
Sewer Reimbursement Fees	10,527	-0-	2,000
Revenue NOC	6,149	-0-	2,000
Total	\$178,302	\$151,585	\$153,550
CONTRIBUTIONS FROM OTHER FUNDS AND OPERATING RESERVES			
General Fund Operating Reserve	\$ 4,550	\$ 29,400	\$ -0-
Total	\$ 4,550	\$ 29,400	\$ -0-
Sub-Total Sewer Utility Fund	\$1,655,463	\$1,648,475	\$1,706,950
LESS CONTRIBUTIONS TO OTHER FUNDS			
General Fund	\$266,015	\$210,000	\$ -0-
Sewer Utility - Capital Outlay	100,000	100,000	250,000
PL & PD Insurance Fund	23,857	6,845	18,660
Sewer Operating Reserve	-0-	42,825	133,320
Total	\$389,872	\$359,670	\$401,980
NET TOTAL SEWER UTILITY FUND	\$1,265,591	\$1,288,805	\$1,304,970

WATER UTILITY FUND

OPERATING			
Water Sales - Public	\$1,259,281	\$1,291,450	\$1,375,715
Water Sales - City	5,254	5,450	5,805
Water Connection Taps	37,890	13,000	20,000
Total	\$1,302,425	\$1,309,900	\$1,401,520

CITY OF LODI

GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
WATER UTILITY FUND (continued)			
NON-OPERATING			
Investment Earnings	\$131,818	\$117,740	\$100,960
Rent of City Property	19,950	3,000	5,000
Revenue NOC	12,032	3,000	3,000
Water Reimbursement Fees	4,201	-0-	-0-
Sale of Real & Personal Property	1,246	-0-	-0-
Total	\$169,247	\$123,740	\$108,960
CONTRIBUTIONS FROM OTHER FUNDS AND RESERVES			
General Fund Operating Reserve	\$10,065	\$ 9,325	\$ -0-
Total	\$10,065	\$ 9,325	\$ -0-
Sub-Total Water Utility Fund	\$1,481,737	\$1,442,965	\$1,510,480
LESS CONTRIBUTIONS TO OTHER FUNDS & RESERVES			
General Fund	\$276,635	\$352,565	\$414,045
Water Utility - Capital Outlay	450,000	450,000	400,000
PL & PD Insurance Fund	11,928	3,420	9,330
Total	\$738,563	\$805,985	\$823,375
NET TOTAL WATER UTILITY FUND	\$743,174	\$636,980	\$687,105
LIBRARY FUND			
OPERATING			
Fines, Fees & Gifts	\$31,227	\$ 38,000	\$ 32,000
Total	\$31,227	\$ 38,000	\$ 32,000
NON-OPERATING			
Investment Earnings	\$ 24,057	\$ 20,000	\$ 20,000
Donations	2,000	-0-	3,000
Total	\$ 26,057	\$ 20,000	\$ 23,000
PROPERTY TAXES			
Total	\$405,521	\$429,855	\$447,660
STATE GRANTS			
Library Services Act	\$ 34,355	\$ 38,000	\$ 36,000
Public Library Foundation	10,203	23,000	25,000
Business Inventory Tax Subvention	-0-	-0-	16,930
Total	\$ 44,558	\$ 61,000	\$ 77,930

GENERAL BUDGET
 DETAIL OF FINANCING RESOURCES
 1985-86

SCHEDULE H

	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
LIBRARY FUND (continued)			
PRIOR YEAR'S REVENUE	\$360,824	\$ -0-	\$ -0-
CONTRIBUTIONS FROM OTHER FUNDS OR RESERVES			
General Fund Operating Reserve	\$ -0-	\$ 27,000	\$ 32,260
Library Operating Reserve	-0-	17,465	-0-
Total	\$ -0-	\$ 44,465	\$ 32,260
 TOTAL LIBRARY FUND	 \$868,187	 \$593,320	 \$612,850

WORKERS' COMPENSATION INSURANCE RESERVE

Compensation Reimbursements	\$ 8,178	\$ 7,000	\$ 12,000
Inter-Fund Transfers	153,224	146,35	153,895
Investment Earnings	121,899	91,000	102,665
Total	\$283,301	\$244,355	\$268,560

TOTAL WORKERS' COMPENSATION
 INSURANCE RESERVE

\$283,301	\$244,355	\$268,560
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HUTCHINS STREET SQUARE

OPERATING REVENUE

Rent	\$10,180	\$ 9,000	\$12,000
Total	\$10,180	\$ 9,000	\$12,000

CONTRIBUTIONS FROM OTHER FUNDS

General Fund	\$ -0-	\$19,930	\$ -0-
General Fund Operating Reserve	-0-	1,930	21,520
Total	\$ -0-	\$21,860	\$21,520

TOTAL HUTCHINS STREET SQUARE

\$10,180	\$30,860	\$33,520
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CITY OF LODI

SPECIAL REVENUE FUNDS
CONSTRUCTION FUND REVENUES
BOND FUND REVENUES
TRUST & AGENCY FUNDS
1985-86

SCHEDULE I

Fund No.	SPECIAL REVENUE FUNDS	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
12	EQUIPMENT FUND			
	Depreciation			
	Total	\$162,740	\$180,000	\$240,470
30	LIABILITY INSURANCE RESERVE			
	Investment Income	\$ 19,726	\$ 21,935	\$ 42,220
	Contributions - General Fund	300,000	104,220	284,105
	Contributions - Enterprise Fund	85,230	24,445	66,640
	Revenue NOC	1,372	-0-	-0-
	Total	\$406,301	\$150,600	\$392,965
32	GENERAL GAS TAX (2107)			
	State Gas Tax	\$378,593	\$331,415	\$347,140
	Investment Earnings	3,681	1,680	5,790
	Total	\$382,274	\$333,095	\$352,930
125	DIAL-A-RIDE			
	Special County Transportation Allocation	\$ 65,519	\$ 68,080	\$ 90,425
	Investment	468	-0-	-0-
	State Transit Assistance	67,881	96,920	63,275
	Passenger Fares - Lodi	33,532	32,500	32,500
	Passenger Fares - Woodbridge	3,689	3,800	3,800
	Total	\$171,089	\$201,300	\$190,000
134	HOTEL-MOTEL TAX			
	Taxes	\$62,784	\$70,000	\$71,500
	Revenue NOC	26,370	-0-	-0-
	Total	\$89,154	\$70,000	\$71,500
148	FEDERAL REVENUE SHARING			
	Federal Grants	\$493,440	\$467,865	\$394,280
	Investment Earnings	96,718	99,120	96,360
	Total	\$590,158	\$566,985	\$490,640

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1985-86

Fund No.			1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
CONSTRUCTION FUND REVENUES (continued)					
47	INDUSTRIAL WAY & BECKMAN ROAD DEVELOPMENT #2 FUND				
	Investment Earnings	Total	\$ 882	\$ -0-	\$1,020
48	TURNER/CLUFF ASSESSMENT DISTRICT #1				
	Investment Earnings		\$18,574	\$10,360	\$18,385
	Revenue NOC		4,465	-0-	-0-
		Total	\$23,039	\$10,360	\$18,385
49	DOWNTOWN ASSESSMENT DISTRICT				
	Special Assessment-Direct Payments		\$153,147	\$376,000	\$ -0-
	Investment Earnings		12,623	-0-	10,385
		Total	\$165,770	\$376,000	\$10,385
50	LAND & WATER CONSERVATION GRANT				
	Investment Income	Total	\$ -0-	\$ -0-	\$5,350
72	SUBDIVISION RESERVES (CITY)				
	Subdivision Fees	Total	\$110,641	\$50,000	\$50,000
75	SUBDIVISION FUND - IN TRUST				
	Subdivision Fees	Total	\$491,602	\$150,000	\$150,000
120.1	HUTCHINS STREET SQUARE-CAPITAL				
	Donations	Total	\$59,000	\$97,695	\$50,000
123	MASTER DRAINAGE FUND				
	Acreage Fees	Total	\$349,600	\$55,000	\$150,000

SCHEDULE I

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1985-86

		1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
Fund No.	CONSTRUCTION FUND REVENUES (continued)			
124	TRANSPORTATION DEVELOPMENT ACT			
	Local Cash Grants	\$416,537	\$565,570	\$656,695
	Investment Earnings	105,583	86,520	66,055
	Total	<u>\$522,120</u>	<u>\$652,090</u>	<u>\$722,750</u>
128	TDA - PEDESTRIAN/BIKE PATH			
	Grants	\$ 9,918	\$11,570	\$14,025
	Investment Earnings	879	-0-	2,385
	Total	<u>\$10,797</u>	<u>\$11,570</u>	<u>\$16,410</u>
 <u>BOND FUND REVENUES</u>				
41	BOND INTEREST & REDEMPTION FUND			
	Inter-Fund Transfer Total	<u>\$457,570</u>	<u>\$460,465</u>	<u>\$457,715</u>
48	TURNER/CLUFF ASSESSMENT DISTRICT #1			
	Property Tax	\$293,714	\$270,675	\$257,140
	Investment Earnings	-0-	-0-	18,385
	Total	<u>\$293,714</u>	<u>\$270,675</u>	<u>\$275,525</u>
49	DOWNTOWN IMPROVEMENT DISTRICT			
	Property Tax	\$ -0-	\$250,000	\$50,000
	Investment Income	-0-	-0-	10,385
	Total	<u>\$ -0-</u>	<u>\$250,000</u>	<u>\$60,385</u>

CITY OF LODI

SCHEDULE I

SPECIAL REVENUE FUNDS
 CONSTRUCTION FUND REVENUES
 BOND FUND REVENUES
 TRUST & AGENCY FUNDS
 1985-86

Fund	1983-84 Actual Resources	1984-85 Estimated Resources	1985-86 Estimated Resources
No. <u>TRUST & AGENCY FUNDS</u>			
140 RESERVE FOR COST OF LABOR & MATERIAL			
Plan Checking Fees	\$ 10,522	\$ 8,000	\$ 10,000
Police Bail - Other Cities	24,872	20,000	20,000
Recreation Miscellaneous	67,448	60,000	70,000
Miscellaneous Work for Others	81,659	20,000	20,000
Total	<u>\$184,501</u>	<u>\$108,000</u>	<u>\$120,000</u>

SUMMARY OF OPERATING BUDGETS BY DEPARTMENTS
1985-86

SCHEDULE J

	Personal Services	Utilities and Trans- portation	Supplies and Materials	Deprecia- tion	Equipment, Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
GENERAL FUND								
Council/City Clerk	\$ 81,055	\$ 25,390	\$ 32,145	\$ 2,575	-	-	\$(28,225)	\$ 112,940
Contingencies	-	-	-	-	-	\$250,000	-	250,000
General Charges	50,260	180	60,790	-	-	1,745,155	(19,390)	1,836,995
Debt Service	-	-	-	-	-	176,970	-	176,970
City Attorney	89,130	4,250	6,620	100	-	-	(30,030)	70,070
City Manager	301,280	19,670	39,960	410	770	-	(90,835)	271,255
Community Development	383,890	20,450	23,435	3,355	-	4,000	-	435,130
Finance	771,960	52,305	78,105	13,145	1,110	-	(562,695)	353,930
Police	2,855,310	17,620	308,985	24,475	590	-	-	3,206,980
Fire	1,908,025	25,505	78,690	21,140	10,345	120	-	2,043,825
Public Works	1,340,480	344,220	512,745	11,840	80,210	8,300	(58,470)	2,239,325
Equipment Maintenance	118,570	-	223,380	150,875	-	-	-	492,825
Equip. Maint.-Credits	-	-	(492,825)	-	-	-	-	(492,825)
Recreation	331,620	50,320	131,820	1,905	200	7,980	-	523,845
Parks	632,775	40,165	149,235	10,650	6,515	20	-	839,360
TOTAL GENERAL FUND	\$8,864,355	\$600,075	\$1,153,085	\$240,470	\$99,740	\$2,192,545	\$(789,645)	\$12,360,625
OTHER FUNDS								
Electric Utility	\$982,625	\$17,473,985	\$297,830	\$ 15,055	\$55,800	\$306,960	\$619,585	\$19,751,840
Sewer Utility	432,420	205,380	174,220	330,190	-	79,325	83,435	1,304,970
Water Utility	236,305	265,090	95,185	2,600	1,200	100	86,625	687,105
Library	408,320	48,690	149,660	-	-	6,180	-	612,850
Hutchins St. Square	21,100	8,550	3,870	-	-	-	-	33,520
TOTAL OTHER FUNDS	\$2,080,770	\$18,001,695	\$720,765	\$347,845	\$57,000	\$392,565	\$789,645	\$22,390,285
TOTAL OPERATING BUDGETS	\$10,945,125	\$18,601,770	\$1,873,850	\$588,315	\$156,740	\$2,585,110	-	\$34,750,910
UTILITY OUTLAY	\$190,935	-	\$ 4,855	-	\$356,410	-	-	\$552,200
WORKERS' COMPENSATION	\$ 57,825	\$ 125	\$150,120	-	-	-	-	\$208,070
PL & PD INSURANCE	-	\$ 1,000	\$349,745	-	-	-	-	\$350,745
EQUIPMENT	-	-	-	-	\$408,520	-	-	\$408,520
DENTAL INSURANCE	\$ 94,655	-	\$ 17,985	-	-	-	-	\$112,640
LONG-TERM DISABILITY	\$ 65,000	-	-	-	-	-	-	\$ 65,000

CITY OF LODI

CITY OF LODI
OPERATING BUDGET
1985-86

		1983-84 Actual	1984-85 Budget	1985-86 Budget
CITY COUNCIL AND CITY CLERK				
10-001.01	City Clerk Administration			
100	Personal Services	\$ 63,219	\$ 63,570	\$ 63,030
200	Utility & Transportation	8,967	4,810	7,790
300	Supplies, Materials & Services	23,134	21,120	20,790
400	Depreciation of Equipment	2,187	2,560	2,575
	Total	\$ 97,507	\$ 92,060	\$ 94,185
10-001.02	Election			
100	Personal Services	\$ 2,434	\$ -0-	\$ 3,000
200	Utility & Transportation	1,764	-0-	2,600
300	Supplies, Materials & Services	10,098	-0-	10,100
	Total	\$ 14,296	\$ -0-	\$ 15,700
10-001.03	City Council			
100	Personal Services	\$ 12,016	\$ 12,000	\$ 15,025
200	Utility & Transportation	16,989	15,000	15,000
300	Supplies, Materials & Services	3,148	1,255	1,255
	Total	\$ 32,153	\$ 28,255	\$ 31,280
10-001.04	Special Election			
100	Personal Services	\$ 5,193	\$ -0-	\$ -0-
200	Utility & Transportation	1,015	-0-	-0-
300	Supplies, Materials & Services	6,018	-0-	-0-
		\$ 12,226	\$ -0-	\$ -0-
Total City Council & City Clerk		\$156,182	\$120,315	\$141,165
CONTINGENT FUND				
10-015.01	Contingent Fund			
600	Special Payments	\$ 27,568	\$250,000	\$250,000
	Total	\$ 27,568	\$250,000	\$250,000
Total Contingent Fund		\$ 27,568	\$250,000	\$250,000

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

GENERAL CHARGES

10-020.01	Refuse Collection Contract			
300	Supplies, Materials & Services	\$ 15,369	\$ 16,310	\$ 17,310
600	Special Payments	1,507,179	1,610,920	1,699,855
	Total	\$1,522,548	\$1,627,230	\$1,717,165
10-020.02	Insurance			
300	Supplies, Materials & Services	\$ 4,822	\$ 36,185	\$ 37,220
	Total	\$ 4,822	\$ 36,185	\$ 37,220
10-020.05	Special Payments-Administration			
100	Personal Services	\$ 34,969	\$ 34,000	\$ 50,260
200	Utility & Transportation	183	180	180
300	Supplies, Materials & Services	4,910	10,000	6,260
600	Special Payments	26,318	27,800	45,300
	Total	\$ 66,380	\$ 71,980	\$102,000
	Total General Charges	\$1,593,750	\$1,735,395	\$1,856,385

BONDED DEBT SERVICES

10-030.01	General Obligation Bonded Debt Service			
600	Special Payments	\$174,270	\$174,235	\$176,970
	Total	\$174,270	\$174,235	\$176,970
	Total Bonded Debt Service	\$174,270	\$174,235	\$176,970

CITY ATTORNEY

10-035.01	Counsel & Legal Advice			
100	Personal Services	\$ 70,789	\$ 75,320	\$ 89,130
200	Utility & Transportation	3,238	3,165	4,250
300	Supplies, Materials & Services	7,661	4,925	6,620
400	Depreciation of Equipment	100	100	100
	Total	\$ 81,788	\$ 83,510	\$100,100
	Total City Attorney	\$ 81,788	\$ 83,510	\$100,100

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

CITY MANAGER

10-040.01	<u>City Manager - Administration</u>			
100	Personal Services	\$135,695	\$160,085	\$186,965
200	Utility & Transportation	9,488	8,050	9,970
300	Supplies, Materials & Services	6,437	12,635	12,460
400	Depreciation of Equipment	308	310	385
	Total	\$151,928	\$181,080	\$209,780
10-040.02	<u>Personnel - Administration</u>			
100	Personal Services	\$ 49,718	\$ 58,435	\$ 61,830
200	Utility & Transportation	5,201	3,190	4,500
300	Supplies, Materials & Services	27,621	17,400	23,400
400	Depreciation of Equipment	86	85	25
500	Equipment, Land & Structures	-0-	-0-	120
	Total	\$ 82,626	\$ 79,110	\$ 89,875
10-040.03	<u>Community Relations</u>			
100	Personal Services	\$ 31,685	\$ 34,750	\$ 52,485
200	Utility & Transportation	2,632	3,350	5,200
300	Supplies, Materials & Services	2,055	3,150	4,100
500	Equipment, Land & Structures	389	-0-	650
	Total	\$ 36,761	\$ 41,250	\$ 62,435
	Total City Manager	\$271,315	\$301,440	\$362,090

COMMUNITY DEVELOPMENT DEPARTMENT

10-045.01	<u>Planning - Administration</u>			
100	Personal Services	\$152,636	\$171,000	\$167,200
200	Utility & Transportation	14,343	10,600	12,500
300	Supplies, Materials & Services	9,602	9,790	9,560
400	Depreciation of Equipment	2,063	2,200	2,040
	Total	\$178,644	\$193,590	\$191,300
10-045.02	<u>Building Inspection</u>			
100	Personal Services	\$139,319	\$171,000	\$186,690
200	Utility & Transportation	9,062	7,040	7,950
300	Supplies, Materials & Services	25,040	15,860	13,875
400	Depreciation of Equipment	1,316	1,315	1,315
600	Special Payments	2,670	2,500	4,000
	Total	\$177,407	\$197,715	\$213,830

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

COMMUNITY DEVELOPMENT (continued)

10-045.03	<u>Economic Development Commission</u>			
200	Utility & Transportation	\$ 2,333	\$ -0-	\$ -0-
300	Supplies, Materials & Services	205	-0-	-0-
	Total	\$ 2,538	\$ -0-	\$ -0-
45.0-301.01	<u>Grant Administration</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 30,000
	Total	\$ -0-	\$ -0-	\$ 30,000
Total Community Development		\$358,589	\$391,305	\$435,130

FINANCE DEPARTMENT

10-050.01	<u>Administration</u>			
100	Personal Services	\$115,822	\$128,380	\$131,890
200	Utility & Transportation	5,286	4,385	6,095
300	Supplies, Materials & Services	6,548	7,215	14,160
400	Depreciation of Equipment	584	585	525
500	Equipment, Land & Structures	241	-0-	-0-
	Total	\$128,481	\$140,565	\$152,670
10-050.02	<u>Purchasing</u>			
100	Personal Services	\$ 15,925	\$ 16,445	\$ 17,070
200	Utility & Transportation	2,371	1,195	2,365
300	Supplies, Materials & Services	814	370	895
	Total	\$ 19,110	\$ 18,010	\$ 20,330
10-050.03	<u>Accounting</u>			
100	Personal Services	\$110,375	\$126,565	\$128,545
200	Utility & Transportation	3,327	2,080	3,190
300	Supplies, Materials & Services	4,092	4,510	3,870
400	Depreciation of Equipment	252	250	150
500	Equipment, Land & Structures	1,384	700	350
	Total	\$119,430	\$134,105	\$136,105
10-050.04	<u>Billing</u>			
100	Personal Services	\$192,931	\$201,905	\$197,830
200	Utility & Transportation	27,346	30,600	32,770
300	Supplies, Materials & Services	10,009	14,775	15,105
400	Depreciation of Equipment	21	25	-0-
500	Equipment, Land & Structures	-0-	290	250
	Total	\$230,307	\$247,595	\$245,955

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

FINANCE DEPARTMENT (continued)

10-050.05	<u>Collections & Credit</u>			
100	Personal Services	\$150,067	\$163,675	\$166,295
200	Utility & Transportation	4,861	4,270	5,520
300	Supplies, Materials & Services	13,644	14,930	16,700
400	Depreciation of Equipment	20	20	15
500	Equipment, Land & Structures	-0-	250	510
	Total	\$168,592	\$183,145	\$189,040
10-050.06	<u>Data Processing</u>			
100	Personal Services	\$ 57,517	\$ 92,895	\$ 84,095
200	Utility & Transportation	1,996	1,000	1,785
300	Supplies, Materials & Services	10,071	20,530	21,925
400	Depreciation of Equipment	13,017	13,020	10,650
500	Equipment, Land & Structures	83	200	-0-
	Total	\$ 82,684	\$127,645	\$118,455
10-051.02	<u>Parking Patrol</u>			
100	Personal Services	\$ 47,643	\$ 52,640	\$ 46,235
200	Utility & Transportation	(398)	200	580
300	Supplies, Materials & Services	4,644	4,800	5,450
400	Depreciation of Equipment	1,930	1,930	1,805
	Total	\$ 53,819	\$ 59,570	\$ 54,070
	Total Finance Department	\$802,423	\$910,635	\$916,625

POLICE DEPARTMENT

10-101.01	<u>City Pound</u>			
100	Personal Services	\$ 51,637	\$ 52,295	\$ 54,175
200	Utility & Transportation	1,226	1,165	1,945
300	Supplies, Materials & Services	8,204	10,135	10,835
400	Depreciation of Equipment	-0-	1,065	-0-
	Total	\$ 61,067	\$ 64,660	\$ 66,955
10-103.01	<u>Police Administration</u>			
100	Personal Services	\$2,344,459	\$2,458,360	\$2,801,135
200	Utility & Transportation	20,221	13,670	15,675
300	Supplies, Materials & Services	225,620	195,140	288,750
400	Depreciation of Equipment	20,498	20,495	24,475
500	Equipment, Land & Structures	2,338	940	590
600	Special Payments	-0-	800	-0-
	Total	\$2,613,136	\$2,689,405	\$3,130,625

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

POLICE DEPARTMENT (continued)

10-104.01	<u>Auxiliary Police</u>			
200	Utility & Transportation	\$ -0-	\$ 100	\$ -0-
300	Supplies, Materials & Services	3,825	6,350	9,400
	Total	\$ 3,825	\$ 6,450	\$ 9,400
Total Police Department		\$2,678,028	\$2,760,515	\$3,206,980

FIRE DEPARTMENT

10-201.01	<u>Administration</u>			
100	Personal Services	\$1,773,310	\$1,875,720	\$1,908,025
200	Utility & Transportation	25,652	23,140	25,505
300	Supplies, Materials & Services	70,081	69,085	78,690
400	Depreciation of Equipment	11,714	14,300	21,140
500	Equipment, Land & Structures	-0-	2,350	10,345
600	Special Payments	70	75	120
	Total	\$1,880,827	\$1,984,670	\$2,043,825
Total Fire Department		\$1,880,827	\$1,984,670	\$2,043,825

PUBLIC WORKS DEPARTMENT

10-301.01	<u>Administration</u>			
100	Personal Services	\$149,525	\$155,685	\$157,440
200	Utility & Transportation	13,425	7,595	9,260
300	Supplies, Materials & Services	21,161	22,775	21,975
400	Depreciation of Equipment	5,252	6,705	6,220
500	Equipment, Land & Structures	426	-0-	-0-
	Total	\$189,789	\$192,760	\$194,895
10-301.02	<u>Labor Overhead</u>			
100	Personal Services	\$ 27,302	\$ -0-	\$ -0-
	Total	\$ 27,302	\$ -0-	\$ -0-
10-302.01	<u>General Engineering</u>			
100	Personal Services	\$ 84,870	\$131,600	\$134,515
200	Utility & Transportation	538	1,400	1,300
300	Supplies, Materials & Services	8,659	9,300	14,830
	Total	\$ 94,067	\$142,300	\$150,645

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PUBLIC WORKS DEPARTMENT (continued)

10-302.02	<u>Subdivision Engineering</u>			
100	Personal Services	\$ 81,375	\$119,755	\$140,860
300	Supplies, Materials & Services	3,649	2,200	5,150
	Total	\$ 85,024	\$121,955	\$146,010
10-302.03	<u>Encroachment Permits</u>			
100	Personal Services	\$ 14,059	\$ 19,390	\$ 20,180
300	Supplies, Materials & Services	1,144	1,000	1,000
	Total	\$ 15,203	\$ 20,390	\$ 21,180
10-302.04	<u>Traffic Engineering</u>			
100	Personal Services	\$ 8,702	\$ 22,310	\$ 36,575
200	Utility & Transportation	15	-0-	-0-
300	Supplies, Materials & Services	108	200	300
	Total	\$ 8,825	\$ 22,510	\$ 36,875
10-351.01	<u>City Building Maintenance</u>			
100	Personal Services	\$ 76,035	\$ 79,390	\$ 80,060
200	Utility & Transportation	69,773	78,595	86,345
300	Supplies, Materials & Services	113,184	81,175	81,050
400	Depreciation of Equipment	1,008	1,140	1,390
500	Equipment, Land & Structures	3,473	-0-	-0-
	Total	\$263,473	\$240,300	\$248,845
10-501.01	<u>Streets Administration</u>			
100	Personal Services	\$ 50,780	\$ 55,470	\$ 53,340
200	Utility & Transportation	748	745	1,110
300	Supplies, Materials & Services	117,424	149,365	141,720
400	Depreciation of Equipment	2,030	3,115	2,200
500	Equipment, Land & Structures	-0-	-0-	425
600	Special Payments	418	805	1,240
	Total	\$171,400	\$209,500	\$200,035
10-502.01	<u>Streets Engineering - Other</u>			
100	Personal Services	\$ 13,437	\$ 18,415	\$25,225
300	Supplies, Materials & Services	-0-	-0-	3,000
	Total	\$ 13,437	\$ 18,415	\$28,225
32-502.02	<u>Streets Engineering - Gas Tax</u>			
100	Personal Services	\$ 6,000	\$ 6,000	\$ 6,000
	Total	\$ 6,000	\$ 6,000	\$ 6,000
10-502.03	<u>Storm System Engineering</u>			
100	Personal Services	\$ 5,504	\$ 15,060	\$ 15,135
	Total	\$ 5,504	\$ 15,060	\$ 15,135

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PUBLIC WORKS DEPARTMENT (continued)

124-503.01	<u>Streets Maintenance</u>			
100	Personal Services	\$ 578	\$ -0-	\$ 37,025
300	Supplies, Materials & Services	32,037	36,880	68,465
500	Equipment, Land & Structures	18,570	22,405	23,240
	Total	\$ 51,185	\$ 59,285	\$128,730
32-503.02	<u>Streets Maintenance</u>			
100	Personal Services	\$177,626	\$191,105	\$213,590
300	Supplies, Materials & Services	94,062	61,895	46,515
600	Special Payments	193	-0-	-0-
	Total	\$271,881	\$253,000	\$260,105
32-503.04	<u>Alley Maintenance</u>			
100	Personal Services	\$ 24,284	\$ 23,995	\$ 25,280
300	Supplies, Materials & Services	14,674	14,310	18,125
	Total	\$ 38,958	\$ 38,305	\$ 43,405
32-503.05	<u>Curb & Gutter Maintenance</u>			
100	Personal Services	\$ 11,230	\$ 14,830	\$ 15,645
300	Supplies, Materials & Services	1,313	1,350	1,350
500	Equipment, Land & Structures	20,240	20,000	21,000
	Total	\$ 32,783	\$ 36,180	\$ 37,995
10-503.06	<u>Tree Maintenance</u>			
100	Personal Services	\$ 55,261	\$ 57,500	\$ 54,455
300	Supplies, Materials & Services	11,695	12,700	14,850
500	Equipment, Land & Structures	365	475	880
	Total	\$ 67,321	\$ 70,675	\$ 70,185
10-503.07	<u>Street Cleaning</u>			
100	Personal Services	\$ 87,665	\$ 92,435	\$ 99,080
300	Supplies, Materials & Services	17,237	19,090	23,180
500	Equipment, Land & Structures	227	-0-	-0-
	Total	\$105,129	\$111,525	\$122,260
10-503.08	<u>Traffic Control Maintenance</u>			
100	Personal Services	\$ 73,040	\$ 84,100	\$ 86,435
200	Utility & Transportation	18,906	22,495	24,775
300	Supplies, Materials & Services	39,761	45,800	45,790
500	Equipment, Land & Structures	7,630	6,730	5,350
	Total	\$139,337	\$159,125	\$162,350
10-503.09	<u>Storm System Maintenance</u>			
100	Personal Services	\$ 37,350	\$ 37,775	\$ 30,880
200	Utility & Transportation	11,558	15,895	15,740
300	Supplies, Materials & Services	10,362	9,400	8,525
600	Special Payments	6,918	6,935	7,060
	Total	\$ 66,188	\$ 70,005	\$ 62,205

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PUBLIC WORKS DEPARTMENT (continued)

10-503.10	Street Light Maintenance			
100	Personal Services	\$ 21,319	\$ 37,435	\$ 37,535
200	Utility & Transportation	153,613	186,600	205,440
300	Supplies, Materials & Services	477	800	800
500	Equipment, Land & Structures	13,129	24,900	25,450
	Total	\$188,538	\$249,735	\$269,225
32-503.11	Sidewalk Maintenance			
100	Personal Services	\$ -0-	\$ -0-	\$ 16,700
300	Supplies, Materials & Services	-0-	-0-	1,800
	Total	\$ -0-	\$ -0-	\$ 18,500
10-504.01	Parking Lot Maintenance			
100	Personal Services	\$ 7,174	\$ 7,825	\$ 8,260
300	Supplies, Materials & Services	1,220	6,750	2,375
500	Equipment, Land & Structures	-0-	5,430	3,865
	Total	\$ 8,394	\$ 20,005	\$ 14,500
10-551.01	Equipment Maintenance - Administration			
100	Personal Services	\$ -0-	\$ 48,425	\$ 46,265
200	Utility & Transportation	-0-	200	250
300	Supplies, Materials & Services	-0-	11,295	6,945
400	Depreciation of Equipment	-0-	1,195	2,030
	Total	\$ -0-	\$ 61,115	\$ 55,490
10-551.02	Motor Pool			
300	Supplies, Materials & Services	\$ -0-	\$ -0-	\$ 5,000
	Total	\$ -0-	\$ -0-	\$ 5,000
Total Public Works Department		\$1,849,738	\$2,118,145	\$2,297,795

EQUIPMENT MAINTENANCE

10-556.01	Equipment Maintenance			
100	Personal Services	\$157,261	\$116,320	\$118,570
200	Utility & Transportation	224	-0-	-0-
300	Supplies, Materials & Services	235,998	220,175	223,380
400	Depreciation of Equipment	121,707	130,400	150,875
	Total	\$515,190	\$466,895	\$492,825
700	Credits	(464,644)	\$(460,415)	\$(492,825)
	Total	\$(464,644)	\$(460,415)	\$(492,825)
Total Equipment Maintenance		\$ 50,546	\$ 6,480	\$ -0-

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RECREATION AND PARKS DEPARTMENT

RECREATION DIVISION

10-701.01	<u>Administration</u>			
100	Personal Services	\$ 76,933	\$ 79,565	\$ 84,640
200	Utility & Transportation	16,635	14,600	16,800
300	Supplies, Materials & Services	22,655	27,715	26,755
400	Depreciation of Equipment	2,293	2,295	1,905
500	Equipment, Land & Structures	-0-	625	-0-
	Total	\$118,516	\$124,800	\$130,100
10-702.01	<u>Playgrounds</u>			
100	Personal Services	\$ 19,321	\$ 20,660	\$ 20,075
200	Utility & Transportation	78	320	150
300	Supplies, Materials & Services	3,532	9,360	7,650
	Total	\$ 22,931	\$30,340	\$ 27,875
10-702.02	<u>Basketball</u>			
100	Personal Services	\$ 36,845	\$ 47,595	\$ 45,340
200	Utility & Transportation	117	-0-	-0-
300	Supplies, Materials & Services	5,460	2,100	5,900
	Total	\$ 42,422	\$ 49,695	\$ 51,240
10-702.03	<u>Miscellaneous Indoor Activities</u>			
100	Personal Services	\$ 16,443	\$ 11,795	\$ 9,875
200	Utility & Transportation	3,064	2,310	3,860
300	Supplies, Materials & Services	1,473	2,800	5,495
	Total	\$ 20,980	\$ 16,905	\$ 19,230
10-702.04	<u>Lake Park</u>			
100	Personal Services	\$ 32,302	\$ 29,595	\$ 29,475
200	Utility & Transportation	242	300	300
300	Supplies, Materials & Services	8,437	8,750	7,250
600	Special Payments	5,500	6,000	6,500
	Total	\$ 46,481	\$ 44,645	\$ 43,525
10-702.05	<u>Baseball & Softball Parks</u>			
100	Personal Services	\$ 71,542	\$ 66,525	\$ 72,205
200	Utility & Transportation	17,603	18,650	19,800
300	Supplies, Materials & Services	16,899	21,210	28,110
500	Equipment, Land & Structures	1,210	3,300	-0-
	Total	\$107,254	\$109,685	\$120,115
10-702.06	<u>Miscellaneous Outdoor Activities</u>			
100	Personal Services	\$ 36,251	\$ 27,295	\$ 35,185
200	Utility & Transportation	1,757	1,900	2,540
300	Supplies, Materials & Services	4,127	5,500	6,050
	Total	\$ 42,135	\$ 34,695	\$ 43,775

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RECREATION AND PARKS DEPARTMENT

RECREATION DIVISION (continued)

10-702.07	<u>Blakely Pool</u>			
100	Personal Services	\$ 8,770	\$ 11,795	\$ 5,500
200	Utility & Transportation	3,190	3,250	3,800
300	Supplies, Materials & Services	1,500	2,650	2,150
	Total	\$ 13,460	\$ 17,695	\$ 11,450
10-702.08	<u>Lodi High Pool</u>			
100	Personal Services	\$ 4,213	\$ 5,500	\$ 4,000
200	Utility & Transportation	224	320	320
300	Supplies, Materials & Services	156	600	2,500
500	Equipment, Land & Structures	-0-	30,000	-0-
	Total	\$ 4,593	\$ 36,420	\$ 6,820
10-702.09	<u>Tokay High Pool</u>			
100	Personal Services	\$ 22,986	\$ 17,230	\$ 18,775
200	Utility & Transportation	20,782	250	250
300	Supplies, Materials & Services	8,231	37,850	32,300
	Total	\$ 51,999	\$ 55,330	\$ 51,325
10-702.10	<u>Tokay Players</u>			
100	Personal Services	\$ 2,076	\$ -0-	\$ -0-
200	Utility & Transportation	1,181	1,300	1,400
300	Supplies, Materials & Services	2,555	2,400	3,600
600	Special Payments	600	-0-	-0-
	Total	\$ 6,412	\$ 3,700	\$ 5,000
10-702.11	<u>Lodi Arts Commission</u>			
100	Personal Services	\$ 1,035	\$ 4,430	\$ 3,120
200	Utility & Transportation	333	650	650
300	Supplies, Materials & Services	1,262	1,425	1,460
500	Equipment, Land & Structures	475	125	200
600	Special Payments	130	1,380	1,480
	Total	\$ 3,235	\$ 8,010	\$ 6,910
10-702.12	<u>Community Band</u>			
100	Personal Services	\$ -0-	\$ -0-	\$ 1,430
300	Supplies, Materials & Services	-0-	400	400
	Total	\$ -0-	\$ 400	\$ 1,830
10-702.13	<u>Lodi Art Center</u>			
200	Utility & Transportation	\$ -0-	\$ 150	\$ 450
300	Supplies, Materials & Services	-0-	1,700	1,800
	Total	\$ -0-	\$ 1,850	\$ 2,250

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RECREATION AND PARKS DEPARTMENT

RECREATION DIVISION (continued)

10-702.14	Youth Drama			
100	Personal Services	\$ -0-	\$ -0-	\$ 2,000
300	Supplies, Materials & Services	-0-	-0-	400
	Total	\$ -0-	\$ -0-	\$ 2,400
	Total Recreation Division	\$480,418	\$534,170	\$523,845

PARKS DIVISION

10-751.01	Parks Administration			
100	Personal Services	\$ 54,197	\$ 54,105	\$ 59,230
200	Utility & Transportation	800	565	810
300	Supplies, Materials & Services	2,590	2,220	2,535
500	Equipment, Land & Structures	191	-0-	-0-
	Total	\$ 57,778	\$ 56,890	\$ 62,575
10-751.02	Parks Overhead			
100	Personal Services	\$ 9,608	\$ -0-	\$ -0-
300	Supplies, Materials & Services	57	-0-	-0-
		\$ 9,665	\$ -0-	\$ -0-
10-752.01	Stadium Maintenance			
100	Personal Services	\$ 33,235	\$ 33,660	\$ 33,090
200	Utility & Transportation	6,206	7,105	7,515
300	Supplies, Materials & Services	9,518	8,245	11,290
	Total	\$ 48,959	\$ 49,010	\$ 51,895
10-752.02	Lodi Lake Park			
100	Personal Services	\$118,006	\$135,580	\$143,175
200	Utility & Transportation	5,287	4,830	5,595
300	Supplies, Materials & Services	13,439	31,550	10,915
500	Equipment, Land & Structures	305	7,835	-0-
	Total	\$137,037	\$179,795	\$159,685
10-752.03	Other Parks			
100	Personal Services	\$301,383	\$345,600	\$368,230
200	Utility & Transportation	21,398	26,505	24,675
300	Supplies, Materials & Services	40,357	41,115	66,845
500	Equipment, Land & Structures	-0-	8,390	6,515
	Total	\$363,138	\$421,610	\$466,265
10-752.08	Carnegie Library			
100	Personal Services	\$ 4,761	\$ 3,055	\$ 3,080
200	Utility & Transportation	1,310	2,500	1,570
300	Supplies, Materials & Services	1,508	2,165	2,260
	Total	\$ 7,579	\$ 7,720	\$ 6,910

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RECREATION AND PARKS DEPARTMENT

PARKS DIVISION (continued)

10-753.01	Equipment Maintenance			
100	Personal Services	\$ 25,721	\$ 28,855	\$ 25,970
300	Supplies, Materials & Services	56,510	57,660	55,390
400	Depreciation of Equipment	14,896	19,245	10,650
500	Equipment, Land & Structures	148	-0-	-0-
600	Special Payments	22	20	20
	Total	\$ 97,297	\$105,780	\$ 92,030

Total Parks Division	\$721,453	\$820,805	\$839,360
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Total Recreation and Parks Department	\$1,201,871	\$1,354,975	\$1,363,205
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TOTAL GENERAL FUND	\$11,126,895	\$12,191,620	\$13,150,270
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Less Inter-Fund Transfers	\$ 685,226	\$ 737,745	\$ 789,645
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NET GENERAL FUND BUDGET	\$10,441,669	\$11,453,875	\$12,360,625
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LIBRARY FUND

21-801.01	Administration			
100	Personal Services	\$320,480	\$403,685	\$408,320
200	Utility & Transportation	33,464	51,220	48,690
300	Supplies, Materials & Services	113,695	132,665	149,660
600	Special Payments	4,045	5,750	6,180
	Total	\$471,684	\$593,320	\$612,850

Total Library Fund	\$471,684	\$593,320	\$612,850
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ELECTRIC UTILITY FUND

16-022.02	<u>Electric Overhead</u>			
100	<u>Personal Services</u>	\$ 20,697	\$ -0-	\$ -0-
	Total	\$ 20,697	\$ -0-	\$ -0-
16-601.01	<u>Administration</u>			
100	<u>Personal Services</u>	\$208,433	\$233,005	\$248,125
200	Utility & Transportation	15,447	16,830	20,910
300	Supplies, Materials & Services	157,819	177,000	237,650
400	Depreciation of Equipment	8,747	10,235	15,055
500	Equipment, Land & Structures	2,723	-0-	-0-
600	Special Payments	469,290	511,240	306,960
	Total	\$862,459	\$948,310	\$828,700
16-601.12	<u>Engineering</u>			
100	<u>Personal Services</u>	\$116,522	\$147,515	\$161,000
200	Utility & Transportation	99	200	300
300	Supplies, Materials & Services	2,669	3,205	3,600
500	Equipment, Land & Structures	112	-0-	-0-
	Total	\$119,402	\$150,920	\$164,900
16-601.13	<u>Warehousing</u>			
100	<u>Personal Services</u>	\$ 37,862	\$ 44,045	\$ 45,160
200	Utility & Transportation	408	160	240
300	Supplies, Materials & Services	6,624	6,740	6,740
500	Equipment, Land & Structures	838	-0-	-0-
	Total	\$ 45,732	\$ 50,945	\$ 52,140
16-602.02	<u>Customer Service Maintenance</u>			
100	<u>Personal Services</u>	\$ 96,823	\$96,680	\$106,410
200	Utility & Transportation	969	850	850
300	Supplies, Materials & Services	2,846	2,500	2,500
500	Equipment, Land & Structures	6,349	5,710	6,425
	Total	\$106,987	\$105,740	\$116,185
16-603.02	<u>Dusk-to-Dawn Lighting</u>			
100	<u>Personal Services</u>	\$ 281	\$ 460	\$ 510
300	Supplies, Materials & Services	30	15	15
500	Equipment, Land & Structures	152	300	300
	Total	\$ 463	\$ 775	\$ 825
16-604.02	<u>Bulk Power Purchase</u>			
200	<u>Electricity</u>	\$11,282,194	\$13,990,000	\$17,450,000
	Total	\$11,282,194	\$13,990,000	\$17,450,000

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ELECTRIC UTILITY FUND (continued)

16-604.09	Hazardous Material Handling (PCB)			
100	Personal Services	\$ -0-	\$ 16,010	\$ 16,935
200	Utility & Transportation	-0-	200	100
300	Supplies, Materials & Services	-0-	21,700	21,700
500	Equipment, Land & Structures	-0-	23,125	12,850
	Total	\$ -0-	\$ 61,035	\$ 51,585
16-604.10	System Maintenance - Overhead			
100	Personal Services	\$ 89,966	\$ 98,305	\$106,070
200	Utility & Transportation	180	400	400
300	Supplies, Materials & Services	19,449	9,500	8,400
500	Equipment, Land & Structures	23,323	10,160	20,120
	Total	\$132,918	\$118,365	\$134,990
16-604.11	System Maintenance - Underground			
100	Personal Services	\$ 37,156	\$ 50,150	\$ 62,270
300	Supplies, Materials & Services	4,162	2,900	3,700
500	Equipment, Land & Structures	12,400	15,090	14,155
	Total	\$ 53,718	\$ 68,140	\$ 80,125
16-604.12	Substation Maintenance			
100	Personal Services	\$ 24,561	\$ 36,835	\$ 39,290
200	Utility & Transportation	45	375	375
300	Supplies, Materials & Services	8,487	7,695	8,400
500	Equipment, Land & Structures	2,327	1,650	1,950
	Total	\$ 35,420	\$ 46,555	\$ 50,015
16-604.13	Systems Operation			
100	Personal Services	\$123,761	\$133,020	\$142,400
200	Utility & Transportation	1,279	540	810
300	Supplies, Materials & Services	4,337	5,125	5,125
500	Equipment, Land & Structures	-0-	425	-0-
	Total	\$129,377	\$139,110	\$148,335
16-604.14	Tree Trimming			
100	Personal Services	\$ 37,800	\$ 43,075	\$ 54,455
300	Supplies, Materials & Services	92	130	-0-
	Total	\$ 37,892	\$ 43,205	\$ 54,455

Total Electric Utility Fund \$12,827,259 \$15,723,100 \$19,132,255

Inter-Fund Transfers - Other Departments \$ 568,241 \$ 561,465 \$ 619,585

NET ELECTRIC UTILITY FUND \$13,395,500 \$16,284,565 \$19,751,840

CITY OF LODI

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SEWER UTILITY FUND

17-401.01	Administration			
100	Personal Services	\$ 27,041	\$ 25,945	\$ 25,105
200	Utility & Transportation	3,046	2,285	3,420
300	Supplies, Materials & Services	56,049	48,005	60,705
400	Depreciation of Equipment	15,056	15,055	5,880
600	Special Payments	73	-0-	-0-
	Total	\$101,265	\$ 91,290	\$ 95,110
17-402.02	Engineering			
100	Personal Services	\$ 7,640	\$ 10,030	\$ 10,090
200	Utility & Transportation	-0-	300	200
300	Supplies, Materials & Services	-0-	-0-	100
	Total	\$ 7,640	\$ 10,330	\$10,390
17-403.01	Plant Maintenance			
100	Personal Services	\$335,905	\$343,550	\$320,030
200	Utility & Transportation	191,630	183,915	195,255
300	Supplies, Materials & Services	108,503	97,660	106,565
600	Special Payments	4,385	3,135	4,900
	Total	\$640,423	\$628,260	\$626,750
17-404.01	Sanitary System Maintenance			
100	Personal Services	\$ 53,536	\$ 72,240	\$ 76,175
200	Utility & Transportation	2,074	2,310	4,145
300	Supplies, Materials & Services	9,361	6,575	6,550
	Total	\$ 64,971	\$ 81,125	\$ 86,870
17-404.02	Industrial System Maintenance			
100	Personal Services	\$ 785	\$ 1,145	\$ 1,020
200	Utility & Transportation	1,909	2,180	2,360
300	Supplies, Materials & Services	1,310	500	300
	Total	\$ 4,004	\$ 3,825	\$ 3,680
17-030.01	Bonded Debt - Interest			
600	Special Payments	\$ 90,860	\$ 82,870	\$ 74,425
	Total	\$ 90,860	\$ 82,870	\$ 74,425
17-407.01	Plant Depreciation			
400	Depreciation	\$300,055	\$301,510	\$324,310
	Total	\$300,055	\$301,510	\$324,310
Total Sewer Utility Fund		\$1,209,218	\$1,199,210	\$1,221,535
Inter-Fund Transfers - Other Departments		\$ 108,750	\$ 89,595	\$ 83,435
NET SEWER UTILITY FUND		\$1,317,968	\$1,288,805	\$1,304,970

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WATER UTILITY FUND

18-451.01	<u>Administration</u>			
100	Personal Services	\$ 27,968	\$ 25,965	\$ 25,105
200	Utility & Transportation	2,468	1,720	2,430
300	Supplies, Materials & Services	44,852	47,465	58,115
400	Depreciation of Equipment	3,391	3,390	2,600
500	Equipment, Land & Structures	104	-0-	1,200
	Total	\$ 78,783	\$ 78,540	\$ 89,450
18-451.03	<u>Water Conservation Program</u>			
100	Personal Services	\$ 2,683	\$ 4,820	\$ 3,880
200	Utility & Transportation	60	60	60
300	Supplies, Materials & Services	37	575	475
	Total	\$ 2,780	\$ 5,455	\$ 4,415
18-452.01	<u>Engineering</u>			
100	Personal Services	\$ 7,659	\$ 12,350	\$ 12,615
200	Utility & Transportation	-0-	500	300
300	Supplies, Materials & Services	1,387	1,000	1,200
	Total	\$ 9,046	\$ 13,850	\$ 14,115
18-453.01	<u>Production</u>			
100	Personal Services	\$ 84,750	\$ 94,145	\$106,470
200	Utility & Transportation	224,131	238,300	262,300
300	Supplies, Materials & Services	37,692	22,100	21,820
600	Special Payments	21	25	100
	Total	\$346,594	\$354,570	\$390,690
18-454.01	<u>Distribution</u>			
100	Personal Services	\$ 89,080	\$ 82,625	\$ 85,465
300	Supplies, Materials & Services	13,817	11,275	12,975
	Total	\$102,897	\$ 93,900	\$ 98,440
18-455.01	<u>Fire Hydrants</u>			
100	Personal Services	\$ 4,167	\$ 3,320	\$ 2,770
300	Supplies, Materials & Services	1,079	660	600
	Total	\$ 5,246	\$ 3,980	\$ 3,370
	Total Water Utility Fund	\$545,346	\$550,295	\$600,480
	Inter-Fund Transfers - Other Departments	\$ 93,440	\$ 86,685	\$ 86,625
	NET WATER UTILITY FUND	\$638,786	\$636,980	\$687,105

CITY OF LODI

OPERATING BUDGET
1985-861983-84
Actual1984-85
Budget1985-86
Budget

HUTCHINS STREET SQUARE

120-752.05	Administration			
100	Personal Services	\$ 15,934	\$ 20,190	\$ 21,100
200	Utility & Transportation	8,002	6,860	8,550
300	Supplies, Materials & Services	3,307	3,175	3,870
500	Equipment, Land & Structures	957	635	-0-
	Total	\$ 28,200	\$ 30,860	\$ 33,520

Total Hutchins Street Square

\$ 28,200	\$ 30,860	\$ 33,520
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GRAND TOTAL: OPERATING BUDGETS	<u>\$26,293,807</u>	<u>\$30,288,405</u>	<u>\$34,750,910</u>
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AUTHORIZED EQUIPMENT PURCHASES
1985-86

	<u>New</u>	<u>Replacement</u>	<u>Funding Source</u>	<u>Total</u>
 <u>Administration</u>				
Community Relations				
Word Processor	\$ 7,000		HSS	
Total	\$ 7,000			\$ 7,000
 <u>Community Development Department</u>				
Office Partitions	\$ 1,700		EF	
Sedan		\$ 8,000	EF	
Total	\$ 1,700	\$ 8,000		\$ 9,700
 <u>Finance Department</u>				
Bar Code Reader	\$ 2,400		EF	
Cash Registers	1,525		EF	
Computer Terminal	2,420		EF	
File	625		EF	
Printer	5,500		EF	
<i>typewriter 405</i>				
Total	\$12,470			\$ 12,470
 <u>Fire Department</u>				
Dictating Machine	\$ 1,000		EF	
Hurst Cutter Tool		\$ 2,495	EF	
Pickup Truck		14,570	EF	
Total	\$ 1,000	\$17,065		\$ 18,065
 <u>Police Department</u>				
Battery Conditioner	\$ 555		EF	
Handi Talkies (2)	5,725		EF	
Paper Shredder	3,400		EF	
Station Wagon	10,900		EF	
VCR Camera	1,000		EF	
Word Processing Equipment	16,510		EF	
Total	\$38,090			\$ 38,090

CITY OF LODI

Authorized Equipment Purchases
1985-86

	New	Replacement	Funding Source	Total
<u>Public Works Department</u>				
Acetylene Torch		\$ 600	EF	
Airless Sprayer	\$ 4,135		EF	
Arc Welder ✓	2,040		EF	
Box Brake Bender	1,275		EF	
Chip Spreader		3,180	EF	
Office Chair		425	EF	
Radio Equipment		113,650	EF	
Sedan		7,100	EF	
Tractor Loader		35,000	EF	
Trash Pump		1,085	EF	
Work Order Time Clock	485		EF	
Total	\$ 7,935	\$161,040		\$168,975

Recreation and Parks Department

<u>Recreation</u>				
Sedan		\$ 7,300	EF	
Total		\$ 7,300		\$ 7,300

<u>Parks</u>				
Combo Plane	\$ 2,200		EF	
Pickup Truck (HD with duals)		\$ 20,210	EF	
Total	\$ 2,200	\$ 20,210		\$ 22,410

Water/Wastewater

Pickup Truck		\$ 14,830	1/2 WC	
			1/2 SC	
Pneumatic Drive Unit	\$ 2,500		WC	
Micro Backhoe	8,200		1/2 WC	
			1/2 SC	
Sedan		5,200	1/2 WC	
			1/2 SC	
Wacker Tamper		2,120	1/2 WC	
			1/2 SC	
Total	\$10,700	\$ 22,150		\$ 32,850

W S W P C F

Analytical Balance		\$ 2,760	W/W C	
Lawn Edger		350	W/W C	
Ph Millivolt Meter		1,000	W/W C	
Total		\$ 4,110		\$ 4,110

CITY OF LODI

Authorized Equipment Purchases
1985-86

<u>ELECTRIC UTILITY</u>	New	Replacement	Funding Source	Total
Bucket Truck		\$ 48,000	UOR	
Cable Pulling Rig	\$ 850		UOR	
Compression Tool	2,350		UOR	
Hydraulic Compression Tools		1,600	UOR	
Pressure Washer	1,000		UOR	
Reel Storage Rack	2,000		UOR	
Sedan		8,500	UOR	
Storage Area	2,300		UOR	
Submersible Pump		850	UOR	
Transducer Calibrator	2,100		UOR	
Transformer Storage Rack	6,000		UOR	
Van		12,000	UOR	
Total	\$ 16,600	\$ 70,950		\$ 87,550

	New	Replacement	Total
Total Requested Equipment Purchases	\$97,695	\$310,825	\$408,520

Summary:

EF	Equipment Fund.....	012.0-012.01.....	\$277,010
SC	Sewer Capital.....	017.1-012.01.....	15,175
WC	Water Capital.....	018.1-012.01.....	17,675
UOR	Utility Outlay Reserve.....	016.1-680.01.....	87,550
W/WC	Water/Wastewater Capital.....	017.2-012.01.....	4,110
HSS	Hutchins Street Square.....	120.1-012.01.....	7,000

Total Authorized Equipment Purchases \$408,520

CITY OF LODI

FISCAL YEAR 1985-86
AUTHORIZED PERSONNEL

	Authorized 1984-85	Authorized 1985-86	Net Change
<u>ADMINISTRATION</u>			
Administrative Assistant	1	1	
Administrative Assistant - City Manager	1	1	
Administrative Clerk I	1	1	
Administrative Clerk II	2	2	
Assistant City Manager	1	1	
City Attorney	1	1	
City Clerk	1	1	
City Manager	1	1	
Community Relations Assistant	1	1	
Legal Secretary	1	1	
Secretary to the City Manager	0	1	+1
Total	11	12	+1
<u>COMMUNITY DEVELOPMENT</u>			
Administrative Clerk III	1	1	
Associate Planner	2	2	
Building Inspector II	3	3	
Chief Building Inspector	1	1	
Community Development Director	1	1	
Department Secretary	1	1	
Jr. Planner	1	1	
Total	10	10	0
<u>FINANCE DEPARTMENT</u>			
Account Clerk	9	9	
Accountant II ✓	1	1	
Accounts Collector	2	2	
Assistant Finance Director ✓	1	1	
Data Processing Equipment Operator	1	1	
Data Processing Programmer	1	1	
Data Processing Supervisor ✓	1	1	
Department Secretary	1	1	
Field Services Supervisor ✓	1	1	
Finance Director	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Revenue & Collection Technician	1	1	
Sr. Account Clerk	2	2	
Total	28	28	0

CITY OF LODI

FISCAL YEAR 1985-86
Authorized Personnel

	Authorized 1984-85	Authorized 1985-86	Net Change
<u>FIRE DEPARTMENT</u>			
Administrative Clerk III	1	1	
Fire Administrative Officer	3	3	
Fire Captain	9	9	
Fire Chief	1	1	
Fire Engineer	18	18	
Fire Fighter	15	15	
Fire Inspector	1	1	
Fire Shift Supervisor	3	3	
Total	48	48	0
<u>LIBRARY</u>			
Building Service Worker	1	1	
Childrens Librarian	1	1	
Librarian	1	1	
Librarian II	2	2	
Library Assistant	6	6	
Manager of Adult Services	1	1	
Sr. Library Assistant	1	1	
Total	13	13	0
<u>POLICE DEPARTMENT</u>			
Administrative Clerk II	1	1	
Administrative Clerk III	2	3	+1
Administrative Assistant	1	1	
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
Department Secretary	1	1	
Jailer-Dispatcher-Clerk	4	4	
Matron-Dispatcher-Clerk	6	6	
Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Officer	40	40	
Police Technician	1	1	
Police Sergeant	8	8	
Total	74	75	+1

CITY OF LODI

FISCAL YEAR 1985-86
Authorized Personnel

	Authorized 1984-85	Authorized 1985-86	Net Change
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Administrative Assistant	1	1	
Department Secretary	1	1	
Public Works Director	<u>1</u>	<u>1</u>	0
	3	3	
<u>Engineering Division</u>			
Administrative Clerk III	1	1	
Assistant City Engineer	1	1	
Associate Civil Engineer	2	2	
Assistant Civil Engineer	1	1	
Chief Civil Engineer	1	1	
Civil Engineering Assistant	1	1	
Department Secretary	1	1	
Engineering Technician II	3	4	+1
Engineering Technician Supervisor	2	2	
Public Works Inspector II	<u>2</u>	<u>2</u>	
	14	15	+1
<u>Building and Equipment Maintenance</u>			
Building & Equipment Maintenance Superintendent	1	1	
Building & Equipment Maintenance Worker	1	1	
Building Service Worker	1	1	
Equipment Mechanic Supervisor	1	1	
Equipment Service Worker	1	1	
Heavy Equipment Mechanic	2	2	
Welder-Mechanic	<u>1</u>	<u>1</u>	
	8	8	0
<u>Street Division</u>			
Administrative Clerk III	1	1	
Laborer	0	2	+2
Street Maintenance Worker II	10	9	-1
Street Maintenance Worker III	4	5	+1
Street Supervisor	2	2	
Street Superintendent	1	1	
Street Sweeper Operator	1	1	
Tree Trimmer	<u>1</u>	<u>2</u>	+1
	21	24	+3

CITY OF LODI

FISCAL YEAR 1985-86
Authorized Personnel

	Authorized 1984-85	Authorized 1985-86	Net Change
PUBLIC WORKS DEPARTMENT (continued)			
<u>Water and Sewer Division</u>			
Laboratory Technician II	2	2	
Plant & Equipment Mechanic	2	2	
Sr. Laboratory Technician ✓	1	1	
Wastewater Plant Operator II	5	5	
Wastewater Treatment Supervisor ✓	1	1	
Water/Wastewater Worker II	5	5	
Water/Wastewater Worker III	4	4	
Water/Wastewater Supervisor ✓	2	2	
Water/Wastewater Superintendent	1	1	
	<u>23</u>	<u>23</u>	<u>0</u>
Total Public Works	69	73	+4

RECREATION AND PARKS DEPARTMENT

Administrative Clerk II	1	1	
✓ Building Maintenance Lead Worker SA <i>BUG-mit water</i>	1	1 ✓	
Building Maintenance Worker	1	1 ✓	
Department Secretary	1	1	
✓ Light Equipment Mechanic	1	1 ✓	
✓ Park Maintenance Worker II	12	11 ✓	-1
✓ Park Maintenance Worker III	3	4 ✓	+1
✓ Park Ranger <u>II</u>	1	1 ✓	
Park Supervisor	1	1	
Park Superintendent	1	1	
Recreation Supervisor	2	2	
Recreation & Parks Director	1	1	
Sr. Recreation Supervisor	1	1	
Total	<u>26</u>	<u>26</u>	<u>0</u>

CITY OF LODI
UTILITY OUTLAY BUDGET
1985-86

		1983-84 Actual	1984-85 Budget	1985-86 Budget
16.1-640.01	<u>Power Generation Development</u>			
600	Special Payments	\$143,782	\$ -0-	\$ -0-
	Total	\$143,782	\$ -0-	\$ -0-
16.1-640.02	<u>Turbine Generator Development</u>			
600	Special Payments	\$ 35,834	\$ -0-	\$ -0-
		\$ 35,834	\$ -0-	\$ -0-
16.1-650.01	<u>System Expansion</u>			
100	Personal Services	\$ -0-	\$ 4,910	\$ 5,590
300	Supplies, Materials & Services	-0-	300	300
500	Equipment, Land & Structures	-0-	9,900	10,600
	Total	\$ -0-	\$ 15,110	\$ 16,490
16.1-650.02	<u>System Improvement</u>			
100	Personal Services	\$ 70,535	\$ 69,755	\$ 85,100
300	Supplies, Materials & Services	1,586	2,050	1,700
500	Equipment, Land & Structures	69,633	52,900	159,500
	Total	\$141,754	\$124,705	\$246,300
16.1-650.03	<u>Service Connections (Customer)</u>			
100	Personal Services	\$ 28,356	\$ 24,420	\$ 32,465
300	Supplies, Materials & Services	231	625	625
500	Equipment, Land & Structures	40,787	31,500	37,300
	Total	\$ 69,374	\$ 56,545	\$ 70,390
16.1-650.04	<u>Lighting Construction (Dusk-to-Dawn)</u>			
100	Personal Services	\$ 523	\$ 1,610	\$ 1,835
300	Supplies, Materials & Services	-0-	30	30
500	Equipment, Land & Structures	332	860	860
	Total	\$ 855	\$ 2,500	\$ 2,725
16.1-650.11	<u>New Business</u>			
100	Personal Services	\$ 4,132	\$ 20,970	\$ 23,875
300	Supplies, Materials & Services	-0-	200	200
500	Equipment, Land & Structures	14,797	26,100	26,100
	Total	\$ 18,929	\$ 47,270	\$ 50,175
16.1-650.23	<u>Substation Construction</u>			
100	Personal Services	\$ 16,794	\$ 41,645	\$ 42,070
300	Supplies, Materials & Services	2,202	2,300	2,000
500	Equipment, Land & Structures	73,928	43,500	34,500
	Total	\$ 92,924	\$ 87,445	\$ 78,570
16.1-680.01	<u>System Equipment Purchases</u>			
500	Equipment, Land & Structures	\$ 10,868	\$ 42,050	\$ 87,550
	Total	\$ 10,868	\$ 42,050	\$ 87,550
	Total Utility Outlay Budget	\$514,320	\$375,625	\$552,200

SUMMARY OF ELECTRIC UTILITY BUDGETS 1985-86

	Personal Service	Utilities & Transporta- tion	Supplies & Material	Depreci- ation	Equipment Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
<u>OPERATING BUDGET</u>								
Administration	\$248,125	\$20,910	\$237,650	\$15,055	-	\$306,960	-	\$ 828,700
Engineering	161,000	300	3,600	-	-	-	-	164,900
Warehousing	45,160	240	6,740	-	-	-	-	52,140
Customer Service	106,410	850	2,500	-	6,425	-	-	116,185
Dusk-to-Dawn Lighting	510	-	15	-	300	-	-	825
Hazardous Material								
Handling (PCB)	16,935	100	21,700	-	12,850	-	-	51,585
System Maintenance- Overhead	106,070	400	8,400	-	20,120	-	-	134,990
System Maintenance- Underground	62,270	-	3,700	-	14,155	-	-	80,125
Substation Maintenance	39,290	375	8,400	-	1,950	-	-	50,015
System Operations	142,400	810	5,125	-	-	-	-	148,335
Tree Trimming	54,455	-	-	-	-	-	-	54,455
Sub-Total	\$982,625	\$23,985	\$297,830	\$15,055	\$55,800	\$306,960	-	\$1,682,255
Bulk Power Purchase	-	\$17,450,000	-	-	-	-	-	\$17,450,000
Inter Fund Transfers Other Department	-	-	-	-	-	-	\$619,585	\$ 619,585
Total Operating Budget	\$982,625	\$17,473,985	\$297,830	\$ 15,055	\$ 55,800	\$306,960	\$619,585	\$19,751,840
UTILITY OUTLAY BUDGET	\$190,935	-	\$ 4,855	-	\$356,410	-	-	\$ 552,200
GRAND TOTAL - ELECTRIC UTILITY BUDGETS	\$1,173,560	\$17,473,985	\$302,685	\$ 15,055	\$412,210	\$306,960	\$619,585	\$20,304,040

SUMMARY OF UTILITY OUTLAY BUDGET
1985-86

	Personal Services	Supplies and Materials	Equipment, Land and Structures	TOTAL
System Expansion	\$ 5,590	\$ 300	\$ 10,600	\$16,490
System Improvements	85,100	1,700	159,500	246,300
Service Connections (Customers)	32,465	625	37,300	70,390
Lighting Construction (Dusk-to-Dawn)	1,835	30	860	2,725
New Business	23,875	200	26,100	50,175
Substation Construction	42,070	2,000	34,500	78,570
System Equipment Purchases	-	-	87,550	87,550
TOTAL UTILITY OUTLAY BUDGET	\$190,935	\$4,855	\$356,410	\$552,200

CITY OF LODI

DENTAL INSURANCE AND LONG-TERM DISABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1985-86

SCHEDULE K

ESTIMATED FINANCING RESOURCES

INTERFUND TRANSFERS	
Dental Cost Allocations	\$112,640
Long-Term Disability Cost Allocations	<u>65,000</u>
Total Interfund Transfers	<u>\$177,640</u>
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$177,640</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES	
Dental Claims	\$ 94,655
Dental Claims Administration	17,985
Long-Term Disability Claims	30,000
Long-Term Disability Insurance	<u>35,000</u>
Total Operating Expenses	<u>\$177,640</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$177,640</u>

PUBLIC LIABILITY INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1985-86

SCHEDULE L

ESTIMATED FINANCING RESOURCES

INVESTMENT INCOME	\$ 42,220
CONTRIBUTIONS FROM OTHER FUNDS & RESERVES	<u>350,745</u>
TOTAL ESTIMATED RESOURCES	<u>\$392,965</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES	
Professional Services	\$ 11,080
Insurance Premiums	274,140
Claims	64,490
Travel	<u>1,035</u>
Total Operating Expenses	\$350,745
ESTIMATED FUND BALANCE	<u>\$ 42,220</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$392,965</u>

WORKERS' COMPENSATION INSURANCE RESERVE
STATEMENT OF RESOURCES AND REQUIREMENTS
1985-86

SCHEDULE M

ESTIMATED FINANCING RESOURCES

COMPENSATION REIMBURSEMENTS	\$ 12,000
INTER-FUND TRANSFERS	153,895
INVESTMENT EARNINGS	102,665
OPERATING RESERVE	<u>34,510</u>
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$303,070</u>

ESTIMATED REQUIREMENTS

OPERATING EXPENSES	
Premiums - Excess Insurance	\$10,000
Disability Payments	47,825
Medical Services	90,000
Professional Services	58,920
Safety Program	1,200
Travel	<u>125</u>
Total Operating Expenses	\$208,070
CONTRIBUTIONS TO OTHER FUNDS	
General Fund	<u>\$95,000</u>
Total Contributions to Other Funds	<u>\$ 95,000</u>
TOTAL ESTIMATED REQUIREMENTS	<u>\$303,070</u>

CITY OF LODI

SELF-INSURANCE FUNDS
1984-85

DENTAL & LONG-TERM DISABILITY FUND		1982-83 Actual	1983-84 Budget	1984-85 Budget
29-020.02	Dental Insurance			
100	Personal Services	\$ -0-	\$ -0-	\$ 94,655
300	Supplies, Materials & Services	-0-	-0-	\$ 17,985
	Total	\$ -0-	\$ -0-	\$112,640
29-020.03	Long-Term Disability			
100	Personal Services	\$ -0-	\$ -0-	\$ 65,000
	Total	\$ -0-	\$ -0-	\$ 65,000
	Total Dental & Long-Term Disability Fund	\$ -0-	\$ -0-	\$177,640

PUBLIC LIABILITY FUND

30-020.02	PL & PD Insurance			
200	Utility & Transportation	\$ 161	\$ -0-	\$ 1,000
300	Supplies, Materials & Services	448,440	128,665	349,745
	Total	\$448,601	\$128,665	\$350,745
	Total Public Liability Insurance Fund	\$448,601	\$128,665	\$350,745
	Less Inter-Fund Transfers	\$ 85,204	\$ 24,445	\$ 66,640
	Net Public Liability Insurance Fund	\$363,397	\$104,220	\$284,105

WORKERS' COMPENSATION INSURANCE FUND

31-020.02	Workers' Compensation Insurance			
100	Personal Services	\$ 53,254	\$ 58,080	\$ 57,825
200	Utility & Transportation	63	100	125
300	Supplies, Materials & Services	88,680	108,310	150,120
500	Equipment, Land & Structures	-0-	630	-0-
	Total	\$141,997	\$167,120	\$208,070
	Total Workers' Compensation Fund	\$141,997	\$167,120	\$208,070

WASTEWATER CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1985-86

SCHEDULE N

ESTIMATED FINANCING

INTER-FUND TRANSFER

Depreciation Funds:

Plant and Equipment

\$330,190

Total Inter-Fund Transfer

\$330,190

TOTAL ESTIMATED FINANCING

\$330,190ESTIMATED REQUIREMENTS

WASTEWATER EQUIPMENT

Analytical Balance

\$2,760

Lawn Edger

350

Ph Millivolt Meter

1,000

Total Sewer Equipment

\$ 4,110

BOND PRINCIPAL

\$206,320

WASTEWATER CAPITAL RESERVE

\$119,760

TOTAL ESTIMATED REQUIREMENTS

\$330,190

FEDERAL REVENUE SHARING
STATEMENT OF RESOURCES AND ALLOCATIONS
1985-86

SCHEDULE 0

ESTIMATED FINANCING RESOURCES

FEDERAL REVENUE SHARING ALLOCATION	\$394,280
INVESTMENT EARNINGS	96,360
UNALLOCATED FUNDS	<u>350,000</u>
TOTAL ESTIMATED FINANCING RESOURCES	<u>\$840,640</u>

ALLOCATIONS

CAPITAL PROJECTS - CITY HALL EXPANSION	<u>\$840,640</u>
TOTAL ALLOCATIONS	<u>\$840,640</u>